

Transaction ID	Date	Sumt Amount	Transaction Kind	Description	Business/Personal	Payee/Payor	Account/Period ID	Account ID	Bank Name	Account Number	Account Type	Account Name	Account Entity	File Name	Page Num	Month	Year	Inflows	Outflows	In/Out	
97077ae7-0161-b4b9-aa321fad262b	05/01/20	14,000.00	Other Credit	/ 20 * ERIC SHEPPARD ONLINE PAYMENT - THANK YOU	Mixed		fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	243	05	May	2020	\$14,000.00	\$0.00	In
649c105c-5e1c-4d41-99e2-8c6e4a052509	05/02/20	(2.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	244	05	May	2020	\$0.00	\$2.99	Out
ba4508d3-896c-42b4-918e-ee6a56ca0f40	05/02/20	(30.00)	Other Debit	SUNPASS * ACC15421654 888-865-5352 FL 888-865-5352	Business	Sunpass	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	244	05	May	2020	\$0.00	\$30.00	Out
00cb57c7-157e-433c-ca18-ae0136995e90	05/03/20	(5.53)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	244	05	May	2020	\$0.00	\$5.53	Out
80b0e33-301b-44e4-8a47-8674b099004b	05/03/20	(2.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	244	05	May	2020	\$0.00	\$2.99	Out
7c439a96-b50c-43db-b15b-ae013130f0fa	05/04/20	8.52	Other Credit	/ 20 * ERIC SHEPPARD AMEX STREAMING SUBSCRIPTION CREDIT TRANSACTI	Mixed	American Express	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	243	05	May	2020	\$8.52	\$0.00	In
3cd86791-6c61-4daa-b031-5ee6af8ecdc0	05/04/20	(39.00)	Other Debit	INTUIT PAYROLL 888-537-7794 CA PAYROLL SVC	Business	Intuit	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	244	05	May	2020	\$0.00	\$39.00	Out
cd4e886-31c7-4d34-9810-424cb8781a55	05/06/20	31,300.00	Other Credit	/ 20 * ERIC SHEPPARD ONLINE PAYMENT - THANK YOU	Mixed		fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	243	05	May	2020	\$31,300.00	\$0.00	In
e091e3f-cd39-44ec-a254-073d82e63416	05/06/20	(5.53)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	244	05	May	2020	\$0.00	\$5.53	Out
71d41574-581e-4a3c-87b9-49130136dec6	05/06/20	(1,133.92)	Other Debit	ANDERSON RENTALS INC 000000001 MIMS FL 321699957	Business	Anderson Rentals, Inc.	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	244	05	May	2020	\$0.00	\$1,133.92	Out
642226e9-8419-4c55-9990-54a690e677ea	05/07/20	2.99	Other Credit	/ 20 * ERIC SHEPPARD AMEX STREAMING SUBSCRIPTION CREDIT TRANSACTI	Mixed	American Express	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	243	05	May	2020	\$2.99	\$0.00	In
1e5cb159-81d1-442d-bd1f-172c7f6cc0a5	05/07/20	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA TI-7548730-94043	Business	Intuit	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	244	05	May	2020	\$0.00	\$70.00	Out
2db691f0-9341-4563-ac8b-49662df4c5da	05/07/20	(129.05)	Other Debit	SAFEGUARD SELF STORAGE SAFEGUARD SELF MIAMI FL WAREHOUSING & S	Business	Safeguard Self Storage	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	244	05	May	2020	\$0.00	\$129.05	Out
5127b052-6573-440b-9b9b-76bf862dc3494	05/07/20	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA TI-7548672-94043	Business	Intuit	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	244	05	May	2020	\$0.00	\$70.00	Out
6e9c32fb-af5c-4b7f-8b43-f7a8b306862c	05/07/20	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA TI-75486CF-94043	Business	Intuit	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	244	05	May	2020	\$0.00	\$70.00	Out
82dab8eb-500c-460b-a9b4-3abefda0d1d9	05/07/20	(181.89)	Other Debit	UNITS MIAMI 42684558254669 MEDLEY FL MELISSAMARTINEZ1983 @ GM	Business	Units Storage	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	244	05	May	2020	\$0.00	\$181.89	Out
01044fa7-d02d-448b-9b63-ae10523d092c	05/07/20	(19.99)	Other Debit	GOOGLE * GOOGLE STORAGE GOOGLE PAYMENT G.CO HELPAPPY @ DIGITAL	Business	Google	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	244	05	May	2020	\$0.00	\$19.99	Out
05e2b826-343e-45e2-b4b1-199f6a261c89	05/07/20	(10.00)	Other Debit	MYFAX PROTUS IP SOLN 866-953-9212 CA INTERNET FAX	Personal	Protus IP Solutions	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	244	05	May	2020	\$0.00	\$10.00	Out
7aba94f2-656e-4184-a4e9-215798dd744d	05/07/20	(9.99)	Other Debit	MICROSOFT * MICROSOFT 365 F MSBILLING.DIGITAL GOODS: GAMES	Personal	Personal Expenses - Jennifer Sheppard	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	246	05	May	2020	\$0.00	\$9.99	Out
419eac2b-dceb-4b93-9dbd-c040c17d4468	05/08/20	(6.38)	Other Debit	AMAZON.COM * IQBVY1WM3 AMZN.COM/BILL WA MERCHANDISE	Business	Amazon	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	244	05	May	2020	\$0.00	\$6.38	Out
46d8f596-3698-47ca-a707-90439ef0af7c1	05/08/20	(26.74)	Other Debit	EXPERIAN * CREDIT REPORT 479-343-6237 CA 479-343-6237	Personal	Experian	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	244	05	May	2020	\$0.00	\$26.74	Out
21ebbb94-3bde-4eeb-b604-67411225af8f	05/08/20	(30.00)	Other Debit	SUNPASS * ACC15421654 888-865-5352 FL 888-865-5352	Business	Sunpass	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	244	05	May	2020	\$0.00	\$30.00	Out
9819e0d2-c6d0-43c1-a2a2-aa5c514af1c1	05/08/20	(799.76)	Other Debit	AMZN MKTP US * MC3ADSIW1 AMZN.COM/BILL WA BOOK STORES	Business	Amazon	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	244	05	May	2020	\$0.00	\$799.76	Out
9f24c66a-5328-4489-9f43-57ceeb4e0a6c	05/08/20	(71.00)	Other Debit	AMZN MKTP US * MC HY1BNO AMZN.COM/BILL WA BOOK STORES	Business	Amazon	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	244	05	May	2020	\$0.00	\$71.00	Out
ea0b1b7-458b-438b-929a-63eeb33b281a	05/08/20	(113.94)	Other Debit	AMZN MKTP US * PAC-K- BAT 11531 800-723-5728 FL 10646-3437838	Business	Amazon	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	244	05	May	2020	\$0.00	\$113.94	Out
6a485214-82d4-4e7d-8d6c-6112a26527d1	05/09/20	5.53	Other Credit	/ 20 * ERIC SHEPPARD AMEX STREAMING SUBSCRIPTION CREDIT TRANSACTI	Mixed	American Express	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	243	05	May	2020	\$5.53	\$0.00	In
205c150e-44c2-44cc-9f05-a3a345d6650a	05/09/20	(607.75)	Other Debit	DIRECTV SERVICE 8003473288 CA WWW.DIRECTV.COM	Personal	Direct TV	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	245	05	May	2020	\$0.00	\$607.75	Out
68ed0c32-134f-419d-9625-9358f8cb80ad	05/09/20	(2,626.51)	Other Debit	SHERWIN WILLIAMS 7028182818 ALAFAFA FL 216-566-2255	Business	Sherwin Williams	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	245	05	May	2020	\$0.00	\$2,626.51	Out
ac3cd5db-d292-4abf-9632-7deb3d361453	05/09/20	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA TI-7548787-94043	Business	Intuit	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	245	05	May	2020	\$0.00	\$70.00	Out
d33283f5-da29-478c-9f8d-e585a10b2008	05/09/20	(89.10)	Other Debit	HOLIDAY INN ORLANDO EAST MCOH ORLANDO FL ARRIVAL DATE DEPARTU	Business	Holiday Inn	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	245	05	May	2020	\$0.00	\$89.10	Out
e310c42c-eb43-4d90-ac29-149f6a2667c6	05/10/20	(10.03)	Other Debit	STARBUCKS.COM 800-782-7282 WA GIFT CARD	Personal	Starbucks	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	245	05	May	2020	\$0.00	\$10.03	Out
e98127f7-897c-4b8d-bef7-b7a08b7867b1	05/10/20	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA TI-7548787-94043	Business	Intuit	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	245	05	May	2020	\$0.00	\$70.00	Out
0117798b-809d-4d59-ad57-c0c6e0b072f5	05/10/20	(119.95)	Other Debit	LEXINGTON LAW 800-341-8441 UT 800-341-8441	Business	Lexington Law	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	245	05	May	2020	\$0.00	\$119.95	Out
2c0d12ed-5695-41d4-93ff-30f9dc537f1f	05/10/20	(10.00)	Other Debit	NEXT LABS PALO ALTO CA 855-649-6378	Personal	Next Labs, Inc.	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	245	05	May	2020	\$0.00	\$10.00	Out
e180a71b-248d-404b-80c4-b1427311509	05/10/20	(154.71)	Other Debit	NETFLIX SUBS ELEC SPLY - ORLANDO ORLANDO FL MO POWER 32811	Business	Netflix	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	245	05	May	2020	\$0.00	\$154.71	Out
9207266c-3124-4be3-8b6e-112a0e126a267f	05/10/20	(25.24)	Other Debit	TST * KABOJ! MIDDLE EAST 300529418 NORTH MIAMI B FL 3053548484	Business	Kabojbi	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	245	05	May	2020	\$0.00	\$35.24	Out
629a5a7c-1980-4e2e-a7b0-37438467ed7e	05/11/20	(1,115.98)	Other Debit	WORLD ELEC SPLY - ORLANDO ORLANDO FL MO POWER 32811	Business	World Electric Supply	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	245	05	May	2020	\$0.00	\$1,115.98	Out
73ac34b2-6b54-487c-bae8-377dc4db6d78	05/11/20	(179.00)	Other Debit	ADVANTAGE GOLF CARS INC 0000 OPA LOCKA FL 305-769-2274	Business	Advantage Golf Cars, Inc.	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	245	05	May	2020	\$0.00	\$179.00	Out
3b283020-1f4e-42f2-a06a-497073fb3e6a	05/11/20	(135.00)	Other Debit	MARIETTA CASTELLANOS, MD PA COR GAL CABLES FL SQUAREUP.COM/RECEI	Business	Marietta Castellanos, MD	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	245	05	May	2020	\$0.00	\$135.00	Out
4d279147-8bf0-4978-866b-f8a261914443	05/11/20	(79.99)	Other Debit	MOSQUITO JOE FL107 000000001 MIAMI FL 3059154893	Personal	Personal Expenses - Jennifer Sheppard	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	246	05	May	2020	\$0.00	\$79.99	Out
474f3bca-1a77-42d2-9dce-1cf105a677a	05/11/20	(134.73)	Other Debit	VICENTE E ROGER, MD PA 03930980903552 BAY HARBOR IS FL 305868518	Business	Personal Expenses - Jennifer Sheppard	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	246	05	May	2020	\$0.00	\$134.73	Out
0cc22ef-46f5-470a-973c-e873222faff39	05/12/20	2.96	Other Credit	/ 20 * ERIC SHEPPARD AMEX STREAMING SUBSCRIPTION CREDIT TRANSACTI	Mixed	American Express	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	243	05	May	2020	\$2.96	\$0.00	In
235683a3-0155-498f-b4c9-60dc186593a8	05/12/20	(597.23)	Other Debit	WORLD ELEC SPLY - ORLANDO ORLANDO FL MO POWER 32811	Business	World Electric Supply	fdd58c3b-6f6b-4ab5-ae0f-c2da0ccbbeb9	5579456-236a													

l84ee2b9-a4f2-49a4-b001-830a6319550	05/26/20	18,000.00	Other Credit	ERIC SHEPPARD ONLINE PAYMENT - THANK YOU	Mixed	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	267	05	May	2020	\$18,000.00	\$0.00	In
b44bce41-f2aa-4d67-8dc0-cdbd4438c6a	05/26/20	(2.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	268	05	May	2020	\$0.00	-\$2.99	Out
b86f7940-3bc9-4b06-ab52-7800749b36a	05/26/20	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA TI-780A275-330 94043	Business	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	268	05	May	2020	\$0.00	-\$70.00	Out
b947994-7b61-4e1e-91f9f40542d5bb1	05/26/20	(61.55)	ACH Transfer	TRADER JOE'S # 779 0P5 779 MIAMI BEACH FL 626-599-3700	Personal	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	272	05	May	2020	\$0.00	-\$61.55	Out
9c1281c1-0248-4568-b12c6-5c2dfc0f1736	05/27/20	(5.53)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	268	05	May	2020	\$0.00	-\$5.53	Out
1709305-b6c0-4d01-9184-7845a0b067a	05/27/20	(30.00)	Other Debit	SUNPASS * ACC15421654 888-865-5352 FL 888-865-5352	Business	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	268	05	May	2020	\$0.00	-\$30.00	Out
186b6c16-c15-42bb-a54b-2510a0d5b1d2	05/27/20	(264.11)	Other Debit	THE HOME DEPOT ORLANDO FL 800-654-0688	Business	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	268	05	May	2020	\$0.00	-\$264.11	Out
672b0654-54a4-4431-94c0-26b4a075981e	05/27/20	(904.72)	Other Debit	SHERWIN WILLIAMS 702818 2818 ALAFAYA FL 216-566-2255	Business	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	268	05	May	2020	\$0.00	-\$904.72	Out
bfb8c71d-30a0-4b27-9031-7991f0a58c83	05/27/20	(93.60)	Other Debit	HOLIDAY INN ORLANDO EAST MCOH ORLANDO FL ARRIVAL DATE DEPARTU	Business	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	268	05	May	2020	\$0.00	-\$93.60	Out
2157a979-b02c-4133-a546-0040fbaae10	05/28/20	(2.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	268	05	May	2020	\$0.00	-\$2.99	Out
130b0485-f443-44fc-bc88-d87a3b0ca13	05/28/20	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA TI-793CFB8 - B 94043	Business	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	268	05	May	2020	\$0.00	-\$70.00	Out
369b96e-97f6-4117-8a71-56136ea02434	05/28/20	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA TI-793CFB8 - B 94043	Business	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	268	05	May	2020	\$0.00	-\$70.00	Out
5122a75-d85a-4022-a124-6031109060c	05/28/20	(989.90)	Other Debit	AMZN MKTP US * MY6CB1Z90 AMZN.COM/BILL WA BOOK STORES	Business	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	268	05	May	2020	\$0.00	-\$989.90	Out
8cb1d4d5-f964-4c9b-9c31-346457d58067	05/28/20	(12.77)	Other Debit	AMAZON.COM * M74K9622 AMZN.COM/BILL WA MERCHANDISE	Business	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	268	05	May	2020	\$0.00	-\$12.77	Out
c7b0b927-330b-48c6-9312-b6a8fe02039b	05/28/20	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA TI-793CFB8 - B 94043	Business	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	268	05	May	2020	\$0.00	-\$70.00	Out
d8c34481-a5f2-4aec-b2b6-81e53d1d1d438	05/28/20	(179.77)	Other Debit	AMZN MKTP US * M74Q2110 AMZN.COM/BILL WA BOOK STORES	Business	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	268	05	May	2020	\$0.00	-\$179.77	Out
e551286c-4c41-4774-bd6c-18676218844d	05/28/20	(69.95)	Other Debit	ULTIMATE NUTRITION & HEAL NORTH MIAMI FL 3058955533	Personal	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	272	05	May	2020	\$0.00	-\$69.95	Out
784a5c0a-5e55-478b-b75a-5981801d1cc2	05/29/20	(15.94)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	272	05	May	2020	\$0.00	-\$15.94	Out
79cdcf3f-ebf8-4195-98a0-70a5c6354eacdb	05/29/20	(2.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	272	05	May	2020	\$0.00	-\$2.99	Out
ba633e76-279f-4175-a6f5-68ca5a775f5f4	05/29/20	(130.51)	Other Debit	AMAZON.COM * MY43270U1 AMZN.COM/BILL WA MERCHANDISE	Personal	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	268	05	May	2020	\$0.00	-\$130.51	Out
71cdd347-c57f-47f4-8a6f-6d0934444b1b5	05/29/20	(138.30)	Other Debit	CVS PHARMACY SURSIDE FL 8007467287 PHARMACIES	Personal	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	268	05	May	2020	\$0.00	-\$108.30	Out
326f0d55-8f4d-4e56-b99c-8507431d9036	05/29/20	(200.29)	Other Debit	AMZN MKTP US * M708JSRE0 AMZN.COM/BILL WA BOOK STORES	Business	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	268	05	May	2020	\$0.00	-\$200.29	Out
c7da9689-05a7-4aae-9539-194758c7b08a	05/29/20	(40.99)	Other Debit	AMZN MKTP US * M775VIRTO AMZN.COM/BILL WA BOOK STORES	Business	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	268	05	May	2020	\$0.00	-\$49.99	Out
b6145f9e-9873-48ec-a625-c68bb8a55c6e	05/29/20	(12.90)	Other Debit	IN * ACRYLICS PLUS PLASTIC FABRICATION LONGWOOD FL 4072339992	Business	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	268	05	May	2020	\$0.00	-\$12.90	Out
bf8f5ab-cb12-4064-bef4-a45554c686f	05/29/20	(1,432.95)	Other Debit	CRUTCHFIELD CHARLOTTEVILLE VA 800-955-3091	Business	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	269	05	May	2020	\$0.00	-\$1,432.95	Out
64c215b-7817-f20a-908a-50037c052151	05/29/20	(352.00)	Other Debit	PUBLIX # 1017 000001017 NORTH MIAMI FL 9636881188	Business	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	273	05	May	2020	\$0.00	-\$352.00	Out
d0d493fc-4cad-4d41-9d81-431902693696	05/29/20	(102.08)	Other Debit	PUBLIX # 1017 000001017 NORTH MIAMI FL 9636881188	Business	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	272	05	May	2020	\$0.00	-\$102.08	Out
43d1dd19-b25f-432f-9aed-bf2e82308138	05/30/20	(113.94)	Other Debit	1-800 - PACK - RAT (L153) 802-5728 FL 106105 378358	Business	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	269	05	May	2020	\$0.00	-\$113.94	Out
ad480b4d2-5467-4784-80dc-3c6f667a65f3	05/30/20	(286.80)	Other Debit	HOLIDAY INN ORLANDO EAST MCOH ORLANDO FL ARRIVAL DATE DEPARTU	Business	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	269	05	May	2020	\$0.00	-\$286.80	Out
ea84a9e9-ebcb-42d4-9b61-d33b50dd043b	05/30/20	(7,000.00)	Other Debit	SHERWIN WILLIAMS 701476 7014 CLEVELAND OH SW - 4179346 44101 HON	Business	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	269	05	May	2020	\$0.00	-\$7,000.00	Out
f5d4eb00-80bc-4f18-9d89-4ad2f64a483d	05/30/20	(1,325.19)	Other Debit	PAYPAL * GORDON INC 3187478954 FL 3187478954	Business	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	269	05	May	2020	\$0.00	-\$1,325.19	Out
03b1d16f-253f-4978-b323-2c84e9a0c048	05/30/20	(1.35)	Other Debit	USA * EVOLVE PATH OPA LOCKA FL FAST FOOD RESTAURANT	Personal	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	269	05	May	2020	\$0.00	-\$1.35	Out
0a00018c-2c1d-4a54-94c0-1b1ef776c101	05/30/20	(1.60)	Other Debit	USA * EVOLVE PATH OPA LOCKA FL FAST FOOD RESTAURANT	Personal	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	269	05	May	2020	\$0.00	-\$1.60	Out
ce75875e-dc47-481b-98eb-70a6c563c525	05/30/20	(1.35)	Other Debit	USA * EVOLVE PATH OPA LOCKA FL FAST FOOD RESTAURANT	Personal	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	269	05	May	2020	\$0.00	-\$1.35	Out
d2a52608-6462-4787-96e9-947f55c3189ce	05/30/20	(1.60)	Other Debit	USA * EVOLVE PATH OPA LOCKA FL FAST FOOD RESTAURANT	Personal	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	269	05	May	2020	\$0.00	-\$1.60	Out
ac7059e-7817-f20a-908a-50037c052151	05/30/20	(9.99)	Other Debit	NEW YORK DIRECT USA NEW YORK NY 212-693-1591	Business	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	269	05	May	2020	\$0.00	-\$9.99	Out
6d9212eb-c9f1-4c7d-b6af-776ec855b63c	05/31/20	(149.74)	Other Debit	THE HOME DEPOT ORLANDO FL 800-654-0688	Business	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	269	05	May	2020	\$0.00	-\$149.74	Out
52e07f03-2656-ade0-903b-b9c161285707f	05/31/20	(104.84)	Other Debit	WEST MARINE 00001 AVENTURA FL MARINE SERVICE / SUPPLY	Personal	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	269	05	May	2020	\$0.00	-\$104.84	Out
67e4f82d-9b63-4c74-b3a5-55f8b9f6c2c5	06/01/20	(206.72)	Other Debit	SHERWIN WILLIAMS 702818 2818 ALAFAYA FL 216-566-2255	Business	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	269	05	May	2020	\$0.00	-\$206.72	Out
0bf18a3c-e52b-4633-b67d-3e39f5944922	06/01/20	(3,976.32)	Other Debit	LED LIGHT EXPERT SAN DIEGO CA 858-300-6697	Business	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	269	06	Jun	2020	\$0.00	-\$3,976.32	Out
1b2e9f99-9604-42ae-964e-3e39d479c7f6c0	06/01/20	(109.05)	Other Debit	SAFEGUARD SELF STORAGE SAFEGUARD SELF MIAMI FL WAREHOUSING & S	Business	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	269	06	Jun	2020	\$0.00	-\$109.05	Out
a08cd7b8-4f18-4ab5-8c93-204a0ca1904b	06/01/20	(30.00)	Other Debit	SUNPASS * ACC15421654 888-865-5352 FL 888-865-5352	Business	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	269	06	Jun	2020	\$0.00	-\$30.00	Out
ac0b0949-8dd5-42ee-a4e2-61bed7c13130a	06/01/20	(68.91)	Other Debit	SHERWIN WILLIAMS 702818 2818 ALAFAYA FL 216-566-2255	Business	7d4a4fe4-a160-4c0b-96a4-14456a0ed720	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	269	06	Jun	2020	\$0.00	-\$68.91	Out

d9096d0-6e71-4da7-ba28-7a51dd4640f9	06/08/20	(9.96)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	273	06 Jun	2020	\$0.00	-\$9.96	Out
0b6c7714-6b7c-4212-a9e4-28751a1c8e64	06/09/20	(12.60)	Other Debit	BUSY BEE CAR WASH - MI 000000001 MIAMI SHORES FL 741860068960001	Personal	Busy Bee Car Wash	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	270	06 Jun	2020	\$0.00	-\$16.60	Out
5a06090-9343-40de-ac61-41776ad01c85a	06/09/20	(1.9360)	Other Debit	WORLD ELEC SPLY - ORLANDO ORLANDO FL HFD3100L 32811	Business	World Electric Supply	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	270	06 Jun	2020	\$0.00	-\$1.29	Out
92699467-a46f-451b-9ade-4a9edf7aebd4	06/09/20	(30.00)	Other Debit	SUNPASS * ACC15421654 888-865-5352 FL 888-865-5352	Business	Sunpass	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	270	06 Jun	2020	\$0.00	-\$30.00	Out
1c394904-ac93-4018-84ff-6eb686b71464	06/09/20	(1,246.74)	Other Debit	WORLD ELEC SPLY - ORLANDO ORLANDO FL CASH MO 32811	Business	World Electric Supply	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	271	06 Jun	2020	\$0.00	-\$1,246.74	Out
5306140-016-4a82-9288-a4bd5656e883	06/10/20	(63.45)	Other Debit	AMAZON.COM * MYLE8B2 AMZN.COM/BILL WA MERCHANDISE	Personal	Amazon	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	271	06 Jun	2020	\$0.00	-\$63.45	Out
5455291-01f18-49c-8f65-847f7d226a8b8	06/10/20	(448.13)	Other Debit	DIRECTORY PUBLICATIONS 000000001 DALLAS TX 8009821590	Personal	Publishing Concepts, Inc.	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	271	06 Jun	2020	\$0.00	-\$448.13	Out
7e1b7e92-1027-46e2-80ac-39a964a09e7f	06/10/20	(119.95)	Other Debit	LEXINGTON LAW 800-341-8441 UT 800-341-8441	Business	Lexington Law	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	271	06 Jun	2020	\$0.00	-\$119.95	Out
7b2ab1c6-59de-466e-ac6d-19af9369c2d0	06/10/20	(10.00)	Other Debit	NEXT LABS PALO ALTO CA 855-469-6378	Business	Next Labs, Inc.	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	271	06 Jun	2020	\$0.00	-\$10.00	Out
8b661ec6-eb99-4bc9-8848-2bf299b76740	06/11/20	4.70	Other Credit	ERIC SHEPPARD AMEX STREAMING SUBSCRIPTION CREDIT TRANSACTION PI	Mixed	American Express	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	267	06 Jun	2020	\$4.70	\$0.00	In
68048b6e-843b-421f-a2e8-df67c9250604	06/11/20	(4,332.00)	Other Debit	CRUTCHFIELD CHARLOTTESVILLE VA 800-955-9091	Business	Crutchfield Stores	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	271	06 Jun	2020	\$0.00	-\$4,332.00	Out
bd3ad023-ba26-4e55-b304-MAC00C74e25	06/11/20	(6,453.35)	Other Debit	RESTROOM REMODELS CO IPSWICH MA 617-500-2554	Business	Restrooms Remodel Company	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	271	06 Jun	2020	\$0.00	-\$6,453.35	Out
e1a54cd0-3225-4f52-a26e-d5c0349a7c5	06/11/20	(300.39)	Other Debit	HOLIDAY INN ORLANDO EAST MCOH ORLANDO FL ARRIVAL DATE DEPARTU	Business	Holiday Inn	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	271	06 Jun	2020	\$0.00	-\$300.39	Out
0016f8a-01d2-41c4-bd44-6c285256ed836	06/11/20	(100.00)	Other Debit	AMAZON.COM * MY70P7WC1 AMZN.COM/BILL WA MERCHANDISE	Personal	Personal Expenses - Jennifer Sheppard	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	273	06 Jun	2020	\$0.00	-\$100.00	Out
608a1e11-2288-453b-bd47-a2d5495c7363	06/11/20	(100.00)	Other Debit	AMAZON.COM * MY4MT2QJ AMZN.COM/BILL WA MERCHANDISE	Personal	Personal Expenses - Jennifer Sheppard	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	273	06 Jun	2020	\$0.00	-\$100.00	Out
928a213e-8775-4e45-e298-29d59e1d601c	06/11/20	(100.00)	Other Debit	AMAZON.COM * MY1E6RNI AMZN.COM/BILL WA MERCHANDISE	Personal	Personal Expenses - Jennifer Sheppard	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	273	06 Jun	2020	\$0.00	-\$100.00	Out
d10c79b6-2224-47a0-980f-93259144c25	06/11/20	(100.00)	Other Debit	AMAZON.COM * MYV6T0852 AMZN.COM/BILL WA MERCHANDISE	Personal	Personal Expenses - Jennifer Sheppard	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	273	06 Jun	2020	\$0.00	-\$100.00	Out
c39e914a-199d-4a60-9169-d42656330157	06/11/20	(50.00)	Other Debit	AMAZON.COM * MY5378U2 AMZN.COM/BILL WA MERCHANDISE	Personal	Personal Expenses - Jennifer Sheppard	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	273	06 Jun	2020	\$0.00	-\$50.00	Out
8c9a0568-70fd-4e5c-9ea2-edf33259536b	06/12/20	(64.95)	Other Debit	BAY HARBOR DRUGS 00-08026947989 BAY HARBOR FL DRUG STORE / PHAF	Business	Bay Harbor Drugs	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	271	06 Jun	2020	\$0.00	-\$64.95	Out
9814567e-f185-422d-a46e-682c58e98bd	06/12/20	(51.31)	Other Debit	CVS / PHARMACY # 03630 000003630 SUNNY ISL BCH FL 8007467287 PHAR	Business	CVS Pharmacy	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	271	06 Jun	2020	\$0.00	-\$51.31	Out
8481894d-62bb-45ee-9ae6-d574a1abc94d	06/12/20	(801.04)	Other Debit	HOLIDAY INN ORLANDO EAST MCOH ORLANDO FL ARRIVAL DATE DEPARTU	Business	Holiday Inn	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	271	06 Jun	2020	\$0.00	-\$801.04	Out
9a4d8374-dfb-478a-89de-840d5925758c5	06/12/20	(30.00)	Other Debit	SUNPASS * ACC15421654 888-865-5352 FL 888-865-5352	Business	Sunpass	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	271	06 Jun	2020	\$0.00	-\$30.00	Out
7f8dfade-bb57-489e-9b34-785abd3d443c	06/12/20	(337.50)	Other Debit	PUBLIX # 1536 000001536 SUNNY ISLES B FL 1234567891	Personal	Personal Expenses - Jennifer Sheppard	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	273	06 Jun	2020	\$0.00	-\$337.50	Out
80547994-0714-4b5d-b672-f0037887950b	06/12/20	(200.00)	Other Debit	AMAZON.COM * MY3D53D42 AMZN.COM/BILL WA MERCHANDISE	Personal	Personal Expenses - Jennifer Sheppard	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	273	06 Jun	2020	\$0.00	-\$200.00	Out
ac4cf0da-8c26-4c56-9b44-b6c48327019	06/12/20	(57.57)	ACH Transfer	PUBLIX HALLANDALE BEACH FL 9544546440	Personal	Personal Expenses - Jennifer Sheppard	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	273	06 Jun	2020	\$0.00	-\$57.57	Out
4d095d5d-4565-4565-4565-456545654565	06/12/20	(17.28)	Other Debit	NETFLIX.COM 866-579-7172 CA NETFLIX.COM	Personal	Personal Expenses - Jennifer Sheppard	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	273	06 Jun	2020	\$0.00	-\$17.28	Out
a2584671-5b9f-4a9f-a89d-8c867496c4a	06/12/20	(2.99)	Other Debit	AMZNPRETIME * MYS1X7552 888-802-3080 WA DIGITAL	Personal	Personal Expenses - Jennifer Sheppard	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	274	06 Jun	2020	\$0.00	-\$2.99	Out
40b23d-84-071c-425e-a44f-aad582559e0db	06/13/20	(22.99)	Other Debit	AMZN MKTP US * MYS9Z6722 AMZN.COM/BILL WA BOOK STORES	Personal	Amazon	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	271	06 Jun	2020	\$0.00	-\$22.99	Out
49513483-9096-47e0-a330-a21fc1fa5a11	06/13/20	(11.07)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	271	06 Jun	2020	\$0.00	-\$11.07	Out
ae557fed-1df6-47ef-903a-4dfc1ab574de	06/13/20	(69.78)	Other Debit	CVS PHARMACY SURFSIDE FL 8007467287 PHARMACIES	Business	CVS Pharmacy	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	271	06 Jun	2020	\$0.00	-\$69.78	Out
99799a9f-0a2f-41bb-ae60-6872e8e84b3c	06/13/20	(154.83)	Other Debit	FRUDECO LLC 084870022175609 MIAMI FL INFO@FRUDECO.COM	Personal	Frudeco Bakery	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	271	06 Jun	2020	\$0.00	-\$154.83	Out
97ef235b-9439-41e2-9099-47731ddaab63	06/13/20	(531.00)	Other Debit	GIGSALAD 089010018676293 SPRINGFIELD MO HELP@GIGSALAD.COM	Personal	Gig Salad	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	271	06 Jun	2020	\$0.00	-\$531.00	Out
0d5824f9-7698-49a0-97ae-362030ab5a15	06/13/20	(101.20)	Other Debit	IMPERIAL PARTY RENTALS HIALEAH FL 25648 33014 EQUIPMENT RENTAL &	Personal	Imperial Party Rentals	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	271	06 Jun	2020	\$0.00	-\$101.20	Out
76075111-2765-430b-b9ec-40b101f1e114	06/14/20	(22.14)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	271	06 Jun	2020	\$0.00	-\$22.14	Out
8c29baef-7173-4720-a67f-b21ca5db3573	06/14/20	(6.63)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	271	06 Jun	2020	\$0.00	-\$6.63	Out
156101b7-00b4-90b4-90b4-90b490b490b4	06/14/20	(165.00)	Other Debit	PARTY CITY CITY BOPIS 973-453-8600 IL PARTY RELATE	Personal	Party City	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	271	06 Jun	2020	\$0.00	-\$165.00	Out
2621a7e7-c742-4cc3-93b9-45364da20b20	06/14/20	(113.21)	Other Debit	PARTY CITY CITY BOPIS 973-453-8600 IL PARTY RELATE	Personal	Party City	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	271	06 Jun	2020	\$0.00	-\$113.21	Out
46f68278-d840-43ce-9bde-8910f35e29e2	06/14/20	(0.05)	Other Debit	PARTY CITY CITY BOPIS 973-453-8600 IL PARTY RELATE	Personal	Party City	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	271	06 Jun	2020	\$0.00	-\$0.05	Out
05a7314-0922-4248-81e2-83ce3c231e71	06/14/20	(72.73)	Other Debit	OFFICEMAX / DEPOT 6167 000006167 NORTH MIAMI FL 80046633768 KEYBO	Business	OfficeMax/Depot	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	272	06 Jun	2020	\$0.00	-\$72.73	Out
31bcf92e-a424-4298-8644-2e05dec17f41	06/15/20	(0.00)	Other Debit	& T T V NOW DALLAS TX SVOD	Personal	AT&T	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	272	06 Jun	2020	\$0.00	-\$67.90	Out
75145fe0-0027-4082-b6a3-09d0d9cdcd38	06/15/20	(100.00)	Other Debit	IMPERIAL PARTY RENTALS HIALEAH FL 25648 33014 EQUIPMENT RENTAL &	Personal	Imperial Party Rentals	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	272	06 Jun	2020	\$0.00	-\$100.00	Out
8a7880b8-fa36-44aa-837f-7573609d4c1c	06/15/20	(205.49)	Other Debit	MAKOTO RESTAURANT BAL HARBOUR FL RESTAURANT	Personal	Makoto Restaurant	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	272	06 Jun	2020	\$0.00	-\$205.49	Out
3967f744-bae4-bae4-b08a-a6e4ad0bd38e	06/15/20	(47.54)	Other Debit	PARTY CITY 316 MIAMI FL 0010021 33161	Personal	Party City	7da4afe-a160-4c0b-96a4-14456a0ed720	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf						

454c4cd2-a535-4c68-b464-36b336e390dc	06/29/20	(75.00)	Other Debit	DOLPHIN CARPET & TIL AVENTURA FL 3055914141	Personal	Dolphin Carpet & Tile	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	282	06 Jun 2020	\$0.00	-\$75.00	Out
a205f0dc-2645-454a-8770-4a4de456710f	06/29/20	(33.35)	Other Debit	STAPLES.COM 800-333-3330 MA (800) 333-3333 PAPER MAE FLAIR FELT PI	Personal	Staples	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	283	06 Jun 2020	\$0.00	-\$33.35	Out
1a8d249-b442-4801-b55c-4ad9c7a5b51f	06/29/20	(45.00)	ACH Transfer	BETTY BELLMAN MD 330 PA 00-08023681219 MIAMI BEACH FL DOCTOR & PHYS	Personal	Personal Expenses - Jennifer Sheppard	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	286	06 Jun 2020	\$0.00	-\$45.00	Out
5a067af-3d66-4e29-bddf-b535824558a2	06/29/20	(9.96)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	286	06 Jun 2020	\$0.00	-\$9.96	Out
89280f16-4696-44f8-bc23-8810ea064281	06/30/20	12,000.00	Other Credit	/ 20 * ERIC SHEPPARD ONLINE PAYMENT - THANK YOU	Mixed		5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	281	06 Jun 2020	\$12,000.00	\$0.00	In
16c4f665-1404-4240-8713-cda7398bd4df	06/30/20	(113.94)	Other Debit	MATCO - PACK - RAT (1153) 800-722-5728 FL 1070544-378358	Business	Pack-Rat	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	283	06 Jun 2020	\$0.00	-\$113.94	Out
1b2b6ef7-ea3a-4f4a-9e76-51a1f8e72c6d	06/30/20	(564.73)	Other Debit	World Electric SUPPLY - ORLANDO ORLANDO FL BURLINGTON 32811	Business	World Electric Supply	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	283	06 Jun 2020	\$0.00	-\$564.73	Out
5e79285-6564-4b5b-8c70-d4a1b027f5ee	06/30/20	(9.99)	Other Debit	SPOTIFY USA NEW YORK DIRECT MKTG MSC	Personal	Personal Expenses - Jennifer Sheppard	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	286	06 Jun 2020	\$0.00	-\$9.99	Out
7c3a1ef-16-167d-41b1-b255-b33c449d9d2	06/30/20	(7.06)	Other Debit	AMAZON.COM * MJ2X70P2P AMZN.COM/BILL WA MERCHANDISE	Personal	Personal Expenses - Jennifer Sheppard	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	286	06 Jun 2020	\$0.00	-\$7.06	Out
9b874ebf-7e15-4ae1-1991b-2eb7bcb64b50	06/30/20	(12.99)	Other Debit	AMZN MKTP US * MJ18K5YFZ AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	286	06 Jun 2020	\$0.00	-\$12.99	Out
b450e0a-0201-476b-885a-999f0ab088ac	06/30/20	(25.97)	Other Debit	AMZN MKTP US * MJ18184W0 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	286	06 Jun 2020	\$0.00	-\$25.97	Out
510def1-1744-4361-1972-760cb7c5d451	06/30/20	(15.56)	Other Debit	AMZN MKTP US * MJ4150E0 AMZN.COM/BILL WA MERCHANDISE	Personal	Personal Expenses - Jennifer Sheppard	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	286	06 Jun 2020	\$0.00	-\$15.56	Out
89809104-718e-409f-b6c7-6a183d67d170	07/01/20	(973.20)	Other Debit	DON BAILEY CARPETS MAI MIRAMAR FL 305-757-1560	Personal	Don Bailey Flooring	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	283	07 Jul 2020	\$0.00	-\$973.20	Out
3bb25f3a-6a1f-4453-bcac-995053f38013	07/01/20	(813.72)	Other Debit	ANDERSON RENTALS INC 000000001 MIMS FL 3212699957	Business	Anderson Rentals, Inc.	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	283	07 Jul 2020	\$0.00	-\$813.72	Out
9512bfc8-92d3-a80a-a31c-bb2896d51ea3	07/01/20	(109.05)	Other Debit	SAFEGUARD SELF STORAGE SAFEGUARD SELF MIAMI FL WAREHOUSING & S	Business	Safeguard Self Storage	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	283	07 Jul 2020	\$0.00	-\$109.05	Out
bca1b97e-0208-4b16-9a11-313cac0af5a1	07/01/20	(1,800.00)	Other Debit	CONSTRUCTION SPECIALTIES 0772 MUNY PA 908-236-0800	Business	Construction Specialties, Inc.	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	283	07 Jul 2020	\$0.00	-\$1,800.00	Out
45c55ef1-6c64-41e8-880a-91566c6d8f2f	07/01/20	(179.77)	Other Debit	AMZN MKTP US * MJ18K5YFZ AMZN.COM/BILL WA BOOK STORES	Business	Amazon	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	283	07 Jul 2020	\$0.00	-\$179.77	Out
975c5f1-7380-4495-83ca-0ba775d6c6f5	07/01/20	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA 711-7FCB6C - 1 94043	Business	Intuit	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	283	07 Jul 2020	\$0.00	-\$70.00	Out
4806c0d1-ed39-4b6e-b51d-2081af99b26	07/01/20	(41.94)	Other Debit	MARATHON PETROLEUM 1402-4221-2121 OH 954-613553	Personal	Marathon	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	283	07 Jul 2020	\$0.00	-\$41.94	Out
048f1c16-928d-43c7-ac7c-bb1dbaf6c9f7	07/01/20	(25.00)	Other Debit	AMZN DIGITAL * MJ8WN3450 888-802-3080 WA DIGITAL	Personal	Personal Expenses - Jennifer Sheppard	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	286	07 Jul 2020	\$0.00	-\$25.00	Out
35c6c3bc-1328-4c57-b4fe-6e2d09e36a5f	07/01/20	(25.00)	Other Debit	AMZN DIGITAL * MJ9P9Q0C2 888-802-3080 WA DIGITAL	Personal	Personal Expenses - Jennifer Sheppard	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	286	07 Jul 2020	\$0.00	-\$25.00	Out
53f5b291-95c0-4921-96c1-4b28c9e6969f	07/01/20	(25.00)	Other Debit	AMZN DIGITAL * MJ9P9FA1 888-802-3080 WA DIGITAL	Personal	Personal Expenses - Jennifer Sheppard	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	286	07 Jul 2020	\$0.00	-\$25.00	Out
b848dbd3-884f-470b-9e9a-69fabf88489a	07/01/20	(25.00)	Other Debit	AMZN DIGITAL * MJ4V7FA1 888-802-3080 WA DIGITAL	Personal	Personal Expenses - Jennifer Sheppard	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	286	07 Jul 2020	\$0.00	-\$25.00	Out
bdaa5557-a5f8-4d45-aa17-3efc9c667b6	07/01/20	(45.00)	Other Debit	THE CENTER FOR GYNECOLOGY 000000001 MIRAMAR FL 9546029723	Personal	Personal Expenses - Jennifer Sheppard	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	286	07 Jul 2020	\$0.00	-\$45.00	Out
9a3e2856-7656-4f99-9011-6afad87f202e	07/02/20	(54.00)	Other Debit	GOOGLE - GUSITE - HMMANAG C&GGOOGLE.COM CA ADVERTISING	Business	Google	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	283	07 Jul 2020	\$0.00	-\$54.00	Out
8d4f7168-421c-4b8a-4b4a-76a1b2a29f8f	07/02/20	(39.00)	Other Debit	INTUIT PAYROLL 888-537-7794 CA PAYROLL INC	Business	Intuit	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	283	07 Jul 2020	\$0.00	-\$39.00	Out
8e2a5653-b259-4d41-1e679-6d4f58b70f2f	07/02/20	(485.95)	Other Debit	World Electric SUPPLY - ORLANDO ORLANDO FL BURLINGTON 32811	Business	World Electric Supply	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	283	07 Jul 2020	\$0.00	-\$485.95	Out
a7a79a1-74ab-4c09-9c23-6184b91722c2	07/02/20	(150.92)	Other Debit	THE HOME DEPOT MIAMI FL 800-654-0688	Business	Home Depot	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	283	07 Jul 2020	\$0.00	-\$150.92	Out
10da2f08-dd19-406e-8383-9347de1d134d	07/02/20	(25.00)	Other Debit	AMZN DIGITAL * MJ2H01G2 888-802-3080 WA DIGITAL	Personal	Personal Expenses - Jennifer Sheppard	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	286	07 Jul 2020	\$0.00	-\$25.00	Out
4396a588-ef7-4670-a10f-1ba9b0b760aa	07/02/20	(10.00)	Other Debit	AMZN DIGITAL * MJ2H01G2 888-802-3080 WA DIGITAL	Personal	Personal Expenses - Jennifer Sheppard	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	286	07 Jul 2020	\$0.00	-\$10.00	Out
48f5e6ec-1cda-42b4-a14f-432d146d400d	07/02/20	(25.00)	Other Debit	AMZN DIGITAL * MJ2Q4J81 888-802-3080 WA DIGITAL	Personal	Personal Expenses - Jennifer Sheppard	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	286	07 Jul 2020	\$0.00	-\$25.00	Out
c71c4d3a-012a-4f48-9757-5a0433769f5a	07/02/20	(25.00)	Other Debit	AMZN DIGITAL * MJ2H02012 888-802-3080 WA DIGITAL	Personal	Personal Expenses - Jennifer Sheppard	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	286	07 Jul 2020	\$0.00	-\$25.00	Out
4d8d0e5f-87cf-4243-bbbe-a9c12f64fc	07/02/20	(69.28)	Other Debit	PUBLIX # 1017 000001107 NORTH MIAMI FL 8636881188	Personal	Personal Expenses - Jennifer Sheppard	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	287	07 Jul 2020	\$0.00	-\$69.28	Out
5d28c0b7-fc3e-4c2c-b6b7-741b662ab3b6	07/02/20	(25.00)	Other Debit	AMZN DIGITAL * MJ1A4V6G1 888-802-3080 WA DIGITAL	Personal	Personal Expenses - Jennifer Sheppard	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	287	07 Jul 2020	\$0.00	-\$25.00	Out
96c7ff7f-374e-4b6e-ba80-3a605a001382	07/02/20	(50.00)	Other Debit	AMAZON.COM * MJ4QW5W1 AMZN.COM/BILL WA MERCHANDISE	Personal	Personal Expenses - Jennifer Sheppard	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	287	07 Jul 2020	\$0.00	-\$50.00	Out
b5a14b1-191d-400f-4b64-191d400f4b64	07/02/20	(419.48)	Other Debit	PUBLIX # 1017 000001107 NORTH MIAMI FL 8636881188	Personal	Personal Expenses - Jennifer Sheppard	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	287	07 Jul 2020	\$0.00	-\$419.48	Out
5234535-276a-4d6d-b835-8374da01a03f	07/03/20	14,000.00	Other Credit	/ 20 * ERIC SHEPPARD ONLINE PAYMENT - THANK YOU	Mixed		5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	281	07 Jul 2020	\$14,000.00	\$0.00	In
5980723-7ee1-4d5d-a538-68886f6c7f	07/03/20	20.00	Other Credit	/ 20 * ERIC SHEPPARD AMEX STREAMING SUBSCRIPTION CREDIT TRANSACTI	Mixed	American Express	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	281	07 Jul 2020	\$20.00	\$0.00	In
2d94035a-7ee4-f1c2-b1de-382963898d96	07/03/20	(2.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	283	07 Jul 2020	\$0.00	-\$2.99	Out
76f9eb88-74ad-48c-8757-ad914bd6c6fe	07/03/20	(466.50)	Other Debit	HOLIDAY INN ORLANDO EAST MCCH ORLANDO FL ARRIVAL DATE DEPARTU	Business	Holiday Inn	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	283	07 Jul 2020	\$0.00	-\$466.50	Out
9e0c6f89-ab38-44cd-a73f-56299a1bf6d6	07/03/20	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	283	07 Jul 2020	\$0.00	-\$30.00	Out
4c7702da-34ac-402e-bbbe-ba166143b9ee	07/03/20	(29.00)	Other Debit	/ 20 * ERIC SHEPPARD RETURNED PAYMENT FEE	Personal	American Express	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	288	07 Jul 2020	\$0.00	-\$29.00	Out
e0f6c261-7a70-4c6c-9b8d-43b5d5f61c41	07/06/20	(1,143.83)	Other Debit	CITY FURNITURE # 25 0000 MIAMI FL 954-597-2200	Personal	City Furniture	5cd36ca1-185a-4d88-b457-b31732013a22	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	283	07 Jul			

55fa6a1e-816c-4969-b345-e40998cd4db0a	07/28/20	(122.67)	Other Debit	WORLD ELEC SPLY - ORLANDO ORLANDO FL BURLINGTON 32811	Business	World Electric Supply	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	295	07	Jul	2020	\$0.00	-1122.67	Out
b9ef91e1-8a53-4b18-bb82-9912427907	07/28/20	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA TI-8537755 - 647 94043	Business	Intuit	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	295	07	Jul	2020	\$0.00	-870.00	Out
65dbdab1a-d441-4679-a83a-e9932ab30cee	07/28/20	(625.00)	Other Debit	DIAGNOSTIC 888-423-5227 CA DIAGNOSTIC	Personal	Personal Expenses - Jennifer Sheppard	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	300	07	Jul	2020	\$0.00	-6625.00	Out
71662343-4a43-49dc-ad11-0d0511504748	07/29/20	(153.00)	Other Debit	AMAZON.COM # MV3RT1U22 AMZN.COM/BILL WA MERCHANDISE	Personal	Amazon	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	295	07	Jul	2020	\$0.00	-15047.48	Out
41260805-8a92-47aa-8b08-cee88e7b3ea1	07/29/20	(1,570.88)	Other Debit	FORESTRY RESOURCES 6 0000 ORLANDO FL 239-334-7343	Business	Forestry Resources, Inc.	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	295	07	Jul	2020	\$0.00	-1570.88	Out
ed4af703-9847-4d42-b76e-ae529262a5c2	07/29/20	(1,029.52)	Other Debit	FERGUSON ENT # 52 52 800-722-5728 FL 407-856-5161	Business	Ferguson Plumbing Supply	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	295	07	Jul	2020	\$0.00	-1029.52	Out
cd08fb06-280b-4532-80a9-0676f9e9f5e5	07/29/20	(874.92)	Other Debit	ANDERSON RETAIL INC 000000001 MIAMI FL 3212699957	Business	Anderson Retail, Inc.	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	295	07	Jul	2020	\$0.00	-874.92	Out
4d796310-c2a3-44cd-b198-e103b5f5a5bc	07/29/20	(16,387.43)	Other Debit	SHORE - LINES CARPET SUPPLI 0000 MIAMI FL 305-887-2233	Business	Shoreline Flooring	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	295	07	Jul	2020	\$0.00	-116,387.43	Out
12679776-77f4-47af-ad9a-b7eab8b675d5	07/29/20	(204.80)	Other Debit	YST * VISTA 300055887 MIAMI FL 3054055747	Personal	Vista	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	295	07	Jul	2020	\$0.00	-204.80	Out
41723000-e94d-4117-2b16-1f6d6121109f	07/29/20	(125.16)	Other Debit	AMZN MKTP US # MV2630U22 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	300	07	Jul	2020	\$0.00	-1125.16	Out
b2026a7c-2fc1-41c3-aa6c-58f28a60af55	07/29/20	(492.20)	ACH Transfer	RISSE BROTHERS SCHOOL UN 009890018727 MIAMI BEACH FL TRACY@RIS	Personal	Risse Brothers - Jennifer Sheppard	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	300	07	Jul	2020	\$0.00	-492.20	Out
e5f0ee44-3913-48f0-b6b7-dac17b6ad0b0	07/30/20	31.03	ACH Transfer	JENNIFER L SHEPPARD RISSE BROTHERS SCHOOL UN 009890018727 MIAMI	Mixed	Risse Brothers School Uniforms	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	293	07	Jul	2020	\$31.03	\$0.00	In
3c312404-97b0-4c4a-99bb-10b0e9cf7491	07/30/20	(128.37)	Other Debit	AMAZON.COM # MF03EAT11 AMZN.COM/BILL WA MERCHANDISE	Personal	Amazon	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	295	07	Jul	2020	\$0.00	-128.37	Out
91e13db0-d0dd-40a3-8a0e-ec227b6508	07/30/20	(548.42)	Other Debit	FORESTRY RESOURCES 6 0000 ORLANDO FL 239-334-7343	Business	Forestry Resources, Inc.	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	295	07	Jul	2020	\$0.00	-548.42	Out
a163b0f5e5e-41f7-ab6b7-8db0f7b781e6	07/30/20	(40.29)	Other Debit	CHEVRON 0352184 / CHEVRON BAY HARBOR ISLAND FL SERVICE STN	Business	Chevron	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	295	07	Jul	2020	\$0.00	-40.29	Out
b0b9039-46f9-4175-8b0b-99d98aacdd53	07/30/20	(113.94)	Other Debit	1-800 - PACK - BAT (1153) 800-722-5728 FL 107958 378358	Business	Pack-Bat	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	295	07	Jul	2020	\$0.00	-113.94	Out
21d675a1-96e6-486b-b0b4-f2482324b878	07/30/20	(51.42)	ACH Transfer	WINN DIXIE NORTH MIAMI BEACH FL 775299466 GROCERY STORES	Personal	Personal Expenses - Jennifer Sheppard	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	300	07	Jul	2020	\$0.00	-51.42	Out
Re125b0f-7c28-41d1-b86e-3722209814f	07/30/20	(9.99)	Other Debit	SPOTIFY USA NEW YORK DIRECT MKTG MISC	Personal	Personal Expenses - Jennifer Sheppard	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	300	07	Jul	2020	\$0.00	-9.99	Out
e3b9eb7e-888b-4920-9943-d8020dbda6e7	07/30/20	(531.22)	Other Debit	PUBLIX # 1017 000001017 NORTH MIAMI FL 8636881188	Personal	Personal Expenses - Jennifer Sheppard	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	300	07	Jul	2020	\$0.00	-531.22	Out
64795dfc-ed66-4120-a1-99-990ce9621cf	07/31/20	14.99	Other Credit	JENNIFER L SHEPPARD AMZN MKTP US AMZN.COM/BILL WA BOOK STORES	Mixed	Amazon	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	293	07	Jul	2020	\$14.99	\$0.00	In
75a228f4-d531-deec-828a-4b35d7a858e3	07/31/20	12,000.00	Other Credit	ERIC SHEPPARD ONLINE PAYMENT - THANK YOU	Mixed		2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	293	07	Jul	2020	\$12,000.00	\$0.00	In
57420164-7b62-4c82-bd9e-e22ba55786c	07/31/20	(5.30)	Other Debit	APLPA STARBUCKS STORE 2226 NORTH MIAMI FL 000000000000000000331	Personal	Starbucks	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	295	07	Jul	2020	\$0.00	-5.30	Out
a0a5f3f1-9e94-4b6e-9149-24f39e271433	07/31/20	(10.00)	Other Debit	APLPA STARBUCKS.COM 800-782-7282 WA GIFT CARD	Personal	Starbucks	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	295	07	Jul	2020	\$0.00	-10.00	Out
a6e53c26-c707-4146-9091-c892deba93ff	07/31/20	(58.54)	Other Debit	HOLIDAY INN ORLANDO EAST MCOH ORLANDO FL ARRIVAL DATE DEPARTU	Business	Holiday Inn	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	295	07	Jul	2020	\$0.00	-58.54	Out
5a80827f-bf8d-48c7-8b17-74b1904979f5	07/31/20	(7.77)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	300	07	Jul	2020	\$0.00	-7.77	Out
54ac35e8-774d-481a-b1d1-602b86f26243	08/01/20	(28.00)	Other Debit	AMZN MKTP US # MF7KDPG61 AMZN.COM/BILL WA BOOK STORES	Personal	Amazon	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	296	08	Aug	2020	\$0.00	-28.00	Out
9f1b4ac-649d-4ab8-b5ae-915ede9ef1484	08/01/20	(54.00)	Other Debit	GOOGLE # GSUITE_HMMANAG CC@GOOGLE.COM CA ADVERTISING	Business	Google	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	296	08	Aug	2020	\$0.00	-54.00	Out
486cd0b8-b395-4228-b7b0-d1a14900488	08/01/20	(52.65)	Other Debit	HOLIDAY INN ORLANDO EAST MCOH ORLANDO FL ARRIVAL DATE DEPARTU	Business	Holiday Inn	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	296	08	Aug	2020	\$0.00	-52.65	Out
c7cf6f5f-99f4-4467-a9e3-33709a509272	08/01/20	(79.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA TI-8607111 - 7CA 94043	Business	Intuit	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	296	08	Aug	2020	\$0.00	-79.00	Out
e118c533-74cd-4031-8019-36565b80e06e	08/01/20	(10.05)	Other Debit	SAFEGUARD SELF STORAGE SAFEGUARD SELF MKT FL WAREHOUSING & 5	Business	Safeguard Self Storage	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	296	08	Aug	2020	\$0.00	-110.05	Out
7d1fbdbf-7dd5-4a26-8716-629a470981c7	08/01/20	(4.42)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	300	08	Aug	2020	\$0.00	-4.42	Out
2a6a398-b40c-4e9f-af15-eaac97d37ac7	08/02/20	(36.01)	Other Debit	CVS PHARMACY SURSIDE FL 8007467287 PHARMACIES	Personal	CVS Pharmacy	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	296	08	Aug	2020	\$0.00	-36.01	Out
78024885-d61e-4e82-be25-1f66721db1a1	08/02/20	(36.47)	Other Debit	CHEVRON 0352184 / CHEVRON BAY HARBOR ISLAND FL SERVICE STN	Business	Chevron	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	296	08	Aug	2020	\$0.00	-36.47	Out
1767cacb-4901-4488-b43f-5cd3c3285d9eb	08/03/20	4.42	Other Credit	20 * ERIC SHEPPARD AMEX STREAMING SUBSCRIPTION CREDIT TRANSACTI	Mixed	American Express	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	293	08	Aug	2020	\$4.42	\$0.00	In
dc141c6e-4a45-4b13-5880a-fcdac0b87f6d	08/03/20	(232.78)	Other Debit	ABC # ECAMPU5.COM 877-284-6744 KY TEXTBOOKS	Personal	E-Campus.com	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	296	08	Aug	2020	\$0.00	-232.78	Out
51033f1d-4e17-4b3d-8007-7282-7381-4015	08/03/20	(115.00)	Other Debit	STARBUCKS.COM 800-782-7282 WA GIFT CARD	Personal	Starbucks	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	295	08	Aug	2020	\$0.00	-115.00	Out
9a1b09b5-4c75-4741-9661-f3d9b1b6472af	08/03/20	(2.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	296	08	Aug	2020	\$0.00	-2.99	Out
c7f1f0-c0-638c-4a63-84da-7e1619c906	08/03/20	(984.00)	Other Debit	CRUTCHFIELD STORES CHARLOTTEVILLE VA AND 955-9091	Business	Crutchfield Stores	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	296	08	Aug	2020	\$0.00	-984.00	Out
a18db8b9-a5dc-446b-b93e-ea1f9939c9fb0	08/03/20	(39.00)	Other Debit	INTUIT PAYROLL 888-537-7794 CA PAYROLL SPLY	Business	Intuit	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	296	08	Aug	2020	\$0.00	-39.00	Out
0104479f-2514-4171-6463-75bda430179	08/03/20	(4.42)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	300	08	Aug	2020	\$0.00	-4.42	Out
0841978d-b0bf-477f-84c9-118dca8a317a	08/03/20	(350.00)	Other Debit	VICENTE E ROGER, M/P CA 0393098093552 BAY HARBOR IS FL 305868518	Personal	Personal Expenses - Jennifer Sheppard	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	300	08	Aug	2020	\$0.00	-350.00	Out
19a88770-4a49-4614-bb0d-9fab398714f7	08/03/20	(12.52)	Other Debit	AMZN MKTP US # MFSOTQJ02 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	2e1c8585-c7b1-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	300	08	Aug	2020	\$0.00	-12.52	Out
2																					

d24d8564-ded4-4555-a209-18f9ca9c6eb0	08/13/20	(135.90)	Other Debit	CRUTCHFIELD CHARLOTTESVILLE VA 800-955-9091	Business	Crutchfield Stores	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	297	08 Aug	2020	\$0.00	-#135.90	Out
31314509-77fd-4c40-a20b-047194629b8f	08/13/20	(97.56)	Other Debit	THE HOME DEPOT 6331 ORLANDO FL HOME SUPPLY WAREHOUSE	Business	Home Depot	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	297	08 Aug	2020	\$0.00	-#97.56	Out
b2c6c27c-b7aa-4d21-8e96-1f9b8d754c4	08/13/20	(253.65)	Other Debit	THE HOME DEPOT 287 OVIEDO FL HOME SUPPLY WAREHOUSE	Business	Home Depot	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	297	08 Aug	2020	\$0.00	-#253.65	Out
1b63925f-e4f1-41d4-ba14-6a5b6e90a421	08/13/20	(291.68)	Other Debit	THE HOME DEPOT 266 ORLANDO FL HOME SUPPLY WAREHOUSE	Business	Home Depot	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	297	08 Aug	2020	\$0.00	-#291.68	Out
867295cd-cd74-468c-92e8-b6eb1b5b7aed	08/13/20	(7.75)	Other Debit	USPS PO 1169440875 001445591 ORLANDO FL 8002758777	Personal	USPS	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	297	08 Aug	2020	\$0.00	-#7.75	Out
28f09bdc-4c41-a0b1-8008-ee0711204642	08/13/20	(200.00)	Other Debit	MOSCQUITO JOE FL017 000000901 MIAMI FL 3059154893	Personal	Personal Expenses - Jennifer Sheppard	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	301	08 Aug	2020	\$0.00	-#200.00	Out
60d480b9-849c-43d4-93c3-7acd0ca4be65	08/13/20	(496.78)	ACH Transfer	PUBLIX # 669 000000669 N MIAMI BEACH FL 3054547119	Personal	Personal Expenses - Jennifer Sheppard	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	301	08 Aug	2020	\$0.00	-#496.78	Out
c5a8c7d-34d3-4e39-a9dc-28626a2c8f70	08/13/20	(48.50)	ACH Transfer	WINN DIXIE NORTH MIAMI BEACH FL 8775299466 GROCERY STORES	Personal	Personal Expenses - Jennifer Sheppard	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	301	08 Aug	2020	\$0.00	-#48.50	Out
d738940-5931-4b4f-934e-1b6e5a4d411f	08/14/20	(22.34)	Other Debit	AMAZON.COM * MF2ZW1WR2 AMZN.COM/BILL WA MERCHANDISE	Personal	Amazon	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	297	08 Aug	2020	\$0.00	-#22.34	Out
764a604a-b7aa-4d6c-bc40-daec326a9466	08/14/20	(117.48)	Other Debit	AMAZON.COM * MF5GLWS82 AMZN.COM/BILL WA MERCHANDISE	Personal	Amazon	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	297	08 Aug	2020	\$0.00	-#117.48	Out
1a5d2de3-b9ec-438c-8411-149b5b314e44	08/14/20	(1,101.43)	Other Debit	HOLIDAY INN ORLANDO EAST MCOH ORLANDO FL ARRIVAL DATE DEPARTU	Business	Holiday Inn	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	297	08 Aug	2020	\$0.00	-#1,101.43	Out
90abae27e-2f16-4dfe-bc49-653cd0bc3043	08/14/20	(1,336.26)	Other Debit	THE HOME DEPOT ORLANDO FL 800-654-0688	Business	Home Depot	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	297	08 Aug	2020	\$0.00	-#1,336.26	Out
a8d39590-e485-43c4-8904-5865d6c1835b	08/14/20	(1,172.05)	Other Debit	AMAZON.COM * MF7164U20 AMZN.COM/BILL WA MERCHANDISE	Personal	Amazon	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	298	08 Aug	2020	\$0.00	-#1,172.05	Out
d2c9b6b7-6a3c-48b5-91f8f-8b999a856995	08/14/20	(15.00)	Other Debit	APLPLY STARBUCKS.COM 800-782-7282 WA GIFT CARD	Personal	Starbucks	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	298	08 Aug	2020	\$0.00	-#15.00	Out
d02b64d8-e3b5-43b7-81c3-e593e758e5b6	08/14/20	(667.83)	Other Debit	SHERWIN WILLIAMS 702818 2818 ALAFAYA FL 216-566-2255	Business	Sherwin Williams	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	298	08 Aug	2020	\$0.00	-#667.83	Out
a46893f5-c814-4506-9b4d-112d1f6aed4f6	08/14/20	(100.00)	Other Debit	WINRED * WWW.GOP.COM ARLINGTON WA +18888730074	Personal	WinRed - www.GOP.com	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	298	08 Aug	2020	\$0.00	-#100.00	Out
c67729f-4d89-aed9-9014-ba6280505850	08/14/20	(100.00)	Other Debit	WINRED * WWW.GOP.COM ARLINGTON WA +18888730074	Personal	WinRed - www.GOP.com	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	298	08 Aug	2020	\$0.00	-#100.00	Out
d266942d-94d3-4e6f-8797-874d6e05da30	08/15/20	(5.86)	Other Debit	APLPLY DUNKIN # 354920 Q35 3549 MIAMI FL 732-256-3442	Personal	Dunkin Donuts	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	298	08 Aug	2020	\$0.00	-#5.86	Out
531a5c3b-06db-4302-84dc-c81c1defe4a6	08/15/20	(67.90)	Other Debit	AT & T TV NOW DALLAS TX SVOD	Personal	AT&T	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	298	08 Aug	2020	\$0.00	-#67.90	Out
8851621c-b6bc-4393-b709-f09b893a3bc6	08/15/20	(308.39)	Other Debit	HOLIDAY INN ORLANDO EAST MCOH ORLANDO FL ARRIVAL DATE DEPARTU	Business	Holiday Inn	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	298	08 Aug	2020	\$0.00	-#308.39	Out
12ef4b47-d1e-442a-8503-806c78b0c614d	08/15/20	(9.99)	Other Debit	AMZN MKTP US * MM60V0032 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	301	08 Aug	2020	\$0.00	-#9.99	Out
19ebbd6e-6abd-4a34-85fe-d1b6a2858b49e	08/15/20	(30.99)	Other Debit	AMZN MKTP US * MM20NZ0M2 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	301	08 Aug	2020	\$0.00	-#30.99	Out
38f3e756-e0e8-43f9-8f0e-18f7b1f6e97c6	08/15/20	(4.75)	Other Debit	PAYPAL * SEAN KOK 3103824836 5G 3103824836	Personal	Personal Expenses - Jennifer Sheppard	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	301	08 Aug	2020	\$0.00	-#4.75	Out
85170329-cf09-4d13-ba82-8c57be7ee1e6	08/15/20	(4.52)	Other Debit	AMAZON MUSIC * MPF9G180N 888-802-3080 WA DIGITAL	Personal	Personal Expenses - Jennifer Sheppard	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	301	08 Aug	2020	\$0.00	-#4.52	Out
3b17a38b-3e7f6-4f2a-98df-d41f5a286c02	08/16/20	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-885-5352	Business	Sunpass	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	298	08 Aug	2020	\$0.00	-#30.00	Out
2508a4e6-8e62-470a-9a42-87316e5fa681	08/16/20	(215.16)	Other Debit	OFFICEMAX / DEPOSIT 6167 00000657 NORTH MIAMI FL 8004633768	Business	OfficeMax/Depot	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	298	08 Aug	2020	\$0.00	-#215.16	Out
58e896e9-0950-4ed2-b0db-99e7fdee67f1	08/16/20	(142.89)	Other Debit	ABC * ECAMPUS.COM 877-284-6744 KY TEXTBOOKS	Personal	Personal Expenses - Jennifer Sheppard	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	301	08 Aug	2020	\$0.00	-#142.89	Out
9de3c3a8-1705-4598-845e-f21d1cbb73ca	08/16/20	(36.38)	Other Debit	PERSONALIZATION MALL BURR RIDGE IL GFT / CRD / NOVLT	Personal	Personal Expenses - Jennifer Sheppard	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	301	08 Aug	2020	\$0.00	-#36.38	Out
2e16ea08-32e4-4e0d-9345-5853bd87a165	08/16/20	(49.03)	Other Debit	AMAZON.COM * MM4110C0M AMZN.COM/BILL WA MERCHANDISE	Personal	Personal Expenses - Jennifer Sheppard	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	301	08 Aug	2020	\$0.00	-#49.03	Out
3ab00bc2-c502-4dee-9866-152e6a1053ad	08/16/20	(15.00)	Other Debit	APLPLY STARBUCKS.COM 800-782-7282 WA GIFT CARD	Personal	Starbucks	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	298	08 Aug	2020	\$0.00	-#15.00	Out
ab1b6688-cf51-49f8-ac63-1c6f151c2e60	08/17/20	(15.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA TI-894DF3-51E 94043	Business	Intuit	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	298	08 Aug	2020	\$0.00	-#15.00	Out
ccab3119-931d-4104-ac1a-799a0e6a1bd5	08/17/20	(145.85)	Other Debit	OFFICE * DEPOSIT # 189 000000189 AVENTURA FL 8004633768 INK , HP , 4 - PA	Business	OfficeMax/Depot	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	298	08 Aug	2020	\$0.00	-#145.85	Out
07a17ab3-67bc-40ac-a6d4-ca7934ad4ad3	08/17/20	(9.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	301	08 Aug	2020	\$0.00	-#9.99	Out
4091c7c7-b395-4d42-94a4-5f108ab3bd9c	08/17/20	(26.80)	Other Debit	AMAZON.COM * MM9ZT6N2 AMZN.COM/BILL WA MERCHANDISE	Personal	Personal Expenses - Jennifer Sheppard	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	301	08 Aug	2020	\$0.00	-#26.80	Out
4d382ce3-d409-4772-a0c2-8aae7f1a8c64	08/17/20	(133.95)	Other Debit	AMZN MKTP US * MM0K90F90 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	301	08 Aug	2020	\$0.00	-#133.95	Out
56584b3c-4682-470a-9a42-87316e5fa681	08/17/20	(40.39)	Other Debit	AMZN MKTP US * MM60V0032 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	301	08 Aug	2020	\$0.00	-#40.39	Out
44417feef-27a6-40d4-b753-bcfb1146784c	08/17/20	(38.51)	Other Debit	DICK'S SPORTING GOODS.COM 877-846-9997 PA 877-846-9997	Personal	Dick's Sporting Goods	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	298	08 Aug	2020	\$0.00	-#38.51	Out
faedc88e-418d-48a0-b633-5bbcc089b958	08/18/20	(1,433.26)	Other Debit	WORLD ELEC SPLY - ORLANDO ORLANDO FL BURLINGTON 32811	Business	World Electric Supply	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	298	08 Aug	2020	\$0.00	-#1,433.26	Out
6cae2934-47d7-43f8-8536-a657d2f0f0c2	08/18/20	(20.00)	Other Debit	MSFT * < EGOZ0BSRY > REDMOND 2417540M80 98052	Business	Microsoft	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	298	08 Aug	2020	\$0.00	-#20.00	Out
57ade06f-e19a-4bc4-9bd9-212f33d5a5e7	08/18/20	(528.20)	Other Debit	BEDBATH & BEYOND # 0197 197 AVENTURA FL MISC HOME FURNISHINGS	Personal	Personal Expenses - Jennifer Sheppard	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	301	08 Aug	2020	\$0.00	-#528.20	Out
9e0ed0bd-6c9c-42b1-8800-35208e196e5f	08/18/20	(5.00)	Other Debit	AMAZON TIPS * MM86G508V1 AMZN.COM/BILL WA MERCHANDISE	Personal	Personal Expenses - Jennifer Sheppard	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	301	08 Aug	2020	\$0.00	-#5.00	Out
6d0939c1-aaae-40d8-b2a7-1ce61e80ad3f	08/19/20	(249.95)	Other Debit	AMZN MKTP US * MM25M50G2 AMZN.COM/BILL WA BOOK STORES	Personal	Amazon	2e1c8585-c7fb-4774-8b3a-28733e764bad	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	298	08 Aug	2020	\$0.00		

0db65c1-56bc4e97-9695-bc28c09ccbb	08/28/20	(2.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	315	08 Aug	2020	\$0.00	-\$2.99	Out
05e8859c-fc05-4b75-8ee0-1f015420070	08/28/20	(1,101.43)	Other Debit	HOLIDAY INN ORLANDO EAST MCOH ORLANDO FL ARRIVAL DATE DEPARTU	Business	Holiday Inn	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	315	08 Aug	2020	\$0.00	-\$1,101.43	Out
0b64465-920d-4ac7-9180-9307734d0a	08/28/20	(369.32)	Other Debit	LOWE'S OF WATERFORD LAKE, FL 1161 ORLANDO FL 407-281-0177	Business	Lowes Inc	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	315	08 Aug	2020	\$0.00	-\$369.32	Out
3c9c74ee-65d8-4bd0-9c85-3c25936ed4d3	08/28/20	(1,225.00)	Other Debit	IN * CENTRAL CITY TRUCKING INC. ORLANDO FL 11871 32808	Business	Central City Trucking, Inc.	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	315	08 Aug	2020	\$0.00	-\$1,225.00	Out
436e6d4d-cfdd-4f5f-a040-3d4c23a99627	08/28/20	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA TI -8890FFA - 40F-94043	Business	Intuit	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	315	08 Aug	2020	\$0.00	-\$70.00	Out
83d5377c-a6c6-4b4a-aef1-4e5c7277d889	08/28/20	(40.90)	Other Debit	SHELL OIL 1248160607 MELBOURNE FL AUTO FUEL DISPENSER	Business	Shell Oil	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	315	08 Aug	2020	\$0.00	-\$40.90	Out
8ba4b4c3-4f02-4a83-b4c3-5c68f67ba4fb	08/28/20	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA TI -8890FFB - 2FF-94043	Business	Intuit	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	315	08 Aug	2020	\$0.00	-\$70.00	Out
088a252-5522-4c4f-98e7-194069f1eb7	08/28/20	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA TI -8890FFC - 4AF-94043	Business	Intuit	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	315	08 Aug	2020	\$0.00	-\$70.00	Out
22c93b32-9dfe-45c3-894c-fd0cb228a5e0	08/28/20	(26.35)	Other Debit	USPS PO 11694400875 001445591 ORLANDO FL 8002758777	Personal	USPS	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	315	08 Aug	2020	\$0.00	-\$26.35	Out
7b7b282c-61ac-43de-8a3d-a75f1b12ee39a	08/28/20	(19.99)	Other Debit	PRIME VIDEO * MUB7871M1 888-802-3080 WA DIGITAL	Personal	Personal Expenses - Jennifer Sheppard	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	319	08 Aug	2020	\$0.00	-\$19.99	Out
98d35594-3a0d-4dfe-aad8-c88808082489	08/29/20	(500.65)	Other Debit	HOLIDAY INN ORLANDO EAST MCOH ORLANDO FL ARRIVAL DATE DEPARTU	Business	Holiday Inn	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	316	08 Aug	2020	\$0.00	-\$500.65	Out
ap08f8e7a-b6f4-44af-8ead-0264a30912d7	08/29/20	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	316	08 Aug	2020	\$0.00	-\$30.00	Out
11cdbc38a-79da-4871-bb6c-6f0a6b6956a5	08/29/20	(14.95)	Other Debit	AUDIBLE AUDIOBOOK.COM NJ AUDIO BOOKS	Personal	Personal Expenses - Jennifer Sheppard	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	319	08 Aug	2020	\$0.00	-\$14.95	Out
ac5e1b4-14c9-4fe3-a7e0-34f8b9d97574	08/30/20	(155.00)	Other Debit	AMZN MKTP US * MMQ093720 AMZN.COM/BILL WA BOOK STORES	Personal	Amazon	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	316	08 Aug	2020	\$0.00	-\$155.00	Out
6de4d74b-2d23-41c1-bce6-abc07a44a9f1	08/30/20	(9.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	319	08 Aug	2020	\$0.00	-\$9.99	Out
da552d07-c7f1-406a-b4d2-fc2523211015	08/30/20	(9.99)	Other Debit	SPOTIFY USA NEW YORK DIRECT MKTG MISC	Personal	Personal Expenses - Jennifer Sheppard	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	319	08 Aug	2020	\$0.00	-\$9.99	Out
082faee-22b5-4a13-82c6-fb9d189891	08/31/20	(100.13)	Other Debit	HOLIDAY INN ORLANDO EAST MCOH ORLANDO FL ARRIVAL DATE DEPARTU	Business	Holiday Inn	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	316	08 Aug	2020	\$0.00	-\$100.13	Out
56711504-86dd-4d97-8a2c-aeb4c750cc4a	08/31/20	(113.94)	Other Debit	1-800 - PACK - RAT (L153) 800-722-5728 FL 1108758 378358	Business	Pack-Rat	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	316	08 Aug	2020	\$0.00	-\$113.94	Out
85b7481a-14d8-4412-9522-b4812452f68a5	08/31/20	(150.13)	Other Debit	HOLIDAY INN ORLANDO EAST MCOH ORLANDO FL ARRIVAL DATE DEPARTU	Business	Holiday Inn	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	316	08 Aug	2020	\$0.00	-\$150.13	Out
ed274ac2-770c-491a-b1f7-f4e99003555	08/31/20	(542.87)	Other Debit	THE HOME DEPOT 6311 ORLANDO FL HOME SUPPLY WAREHOUSE	Business	Home Depot	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	316	08 Aug	2020	\$0.00	-\$542.87	Out
5a019910-02f6-405e-9f6d-803139616245	08/31/20	(79.99)	Other Debit	MOSQUITO JOE FL017 000000001 MIAMI FL 3059154893	Personal	Personal Expenses - Jennifer Sheppard	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	319	08 Aug	2020	\$0.00	-\$79.99	Out
9789a9d2-bec7-4ecc-b255-20a9f16907a	08/31/20	(87.40)	Other Debit	FRG * FANATICS.COM JACKSONVILLE FT 877-833-7397	Personal	Personal Expenses - Jennifer Sheppard	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	319	08 Aug	2020	\$0.00	-\$87.40	Out
cc2659b2-4745-4dda-b7f6-b3a6efc5d6b2	08/31/20	(30.23)	Other Debit	WFOLEDFS SEC # 10477 000010477 NORTH MIAMI FL 3058925500	Personal	Personal Expenses - Jennifer Sheppard	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	319	08 Aug	2020	\$0.00	-\$30.23	Out
100e677-b338-4502-9670-cd938358a83	09/01/20	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA TI -8C6AAEE - 337 94043	Business	Intuit	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	316	09 Sep	2020	\$0.00	-\$70.00	Out
28a2c5f18-1399-47a9-8c09-6feae89590ba	09/01/20	(100.13)	Other Debit	HOLIDAY INN ORLANDO EAST MCOH ORLANDO FL ARRIVAL DATE DEPARTU	Business	Holiday Inn	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	316	09 Sep	2020	\$0.00	-\$100.13	Out
6427238-304c-4814-b0ab-cd0f7146a8f1	09/01/20	(21.24)	Other Debit	THE HOME DEPOT ORLANDO FL 800-654-0688	Business	Home Depot	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	316	09 Sep	2020	\$0.00	-\$21.24	Out
bf7448b1-ed76-4af7-8b87-41b346df1195	09/01/20	(100.13)	Other Debit	HOLIDAY INN ORLANDO EAST MCOH ORLANDO FL ARRIVAL DATE DEPARTU	Business	Holiday Inn	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	316	09 Sep	2020	\$0.00	-\$100.13	Out
93a73ad-d4f0-4051-875e-a7f090b51146	09/02/20	(54.00)	Other Debit	GOOGLE * GSUITE HMMANAGEMENTDEV.COM GOOG GC GOOGLE.COM AD	Business	Google	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	316	09 Sep	2020	\$0.00	-\$54.00	Out
80653d91-3887-4324-8a67-ef6cc263f3f1	09/02/20	(39.00)	Other Debit	INTUIT PAYROLL 888-537-7794 CA PAYROLL SVC	Business	Intuit	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	316	09 Sep	2020	\$0.00	-\$39.00	Out
9e53c018-1045-4063-a2ef-36f4dc0592b3f	09/02/20	(100.13)	Other Debit	HOLIDAY INN ORLANDO EAST MCOH ORLANDO FL ARRIVAL DATE DEPARTU	Business	Holiday Inn	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	316	09 Sep	2020	\$0.00	-\$100.13	Out
9582a23a-c205-49d1-9e10-ad70f7b32a17	09/02/20	(45.74)	Other Debit	CHEVRON 0200657 / CHEVRON ORLANDO FL SERVICE STN	Business	Chevron	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	316	09 Sep	2020	\$0.00	-\$45.74	Out
62e9d462-80d3-41c1-ade0-97a19e977e25	09/02/20	(1.66)	Other Debit	U - HAUL 788079 PHOENIX AZ U - HAUL 1-800-789-3638	Personal	U-Haul	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	316	09 Sep	2020	\$0.00	-\$1.66	Out
ac4af0d4-ea89-45d8-a17a-74a0a6eb9f8a	09/02/20	(1.66)	Other Debit	U - HAUL 788079 PHOENIX AZ U - HAUL 1-800-789-3638	Personal	U-Haul	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	316	09 Sep	2020	\$0.00	-\$1.66	Out
b6e68633-344b-4684-871e-039b6c32eeba	09/02/20	(1.66)	Other Debit	U - HAUL 788079 PHOENIX AZ U - HAUL 1-800-789-3638	Personal	U-Haul	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	316	09 Sep	2020	\$0.00	-\$1.66	Out
d6030695-47d3-49a3-8b08-975d87088ad7	09/02/20	(242.00)	Other Debit	SCA - BAUMANN COSMETIC MIAMI FL 305-714-5322	Personal	Personal Expenses - Jennifer Sheppard	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	319	09 Sep	2020	\$0.00	-\$242.00	Out
ad71ed6a-9a2c-40a9-8a6b-40b0c8a8217f	09/02/20	(2.99)	Other Debit	AMAZON.COM * MUA8A37M1 AMZN.COM/BILL WA MERCHANDISE	Personal	Amazon	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	319	09 Sep	2020	\$0.00	-\$2.99	Out
9269236-8a28-4f96-b352-b3a6efc5d6b2	09/03/20	(100.13)	Other Debit	HOLIDAY INN ORLANDO EAST MCOH ORLANDO FL ARRIVAL DATE DEPARTU	Business	Holiday Inn	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	316	09 Sep	2020	\$0.00	-\$100.13	Out
880e2380-b98a-4db3-b448-9f9b76cbf6c5	09/03/20	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	317	09 Sep	2020	\$0.00	-\$30.00	Out
9a52ed3a-062d-47f8-a97a-b3a5f7036c99	09/04/20	2,000.00	Other Credit	/ 20 * ERIC SHEPPARD MOBILE PAYMENT - THANK YOU	Mixed		88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	313	09 Sep	2020	\$2,000.00	\$0.00	In
71c0792f-ea60-471e-bb3f-caad870a8e0b	09/04/20	(107.05)	Other Debit	SAFEGUARD SELF STORAGE SAFEGUARD SELF MIAMI FL WAREHOUSING & S	Business	Safeguard Self Storage	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	317	09 Sep	2020	\$0.00	-\$109.05	Out
1474a6c1-771a-4ab1-8a62-bc464636e7f1	09/04/20	(599.46)	Other Debit	PUBLIX # 1236 000001236 NORTH MIAMI FL 8636881188	Personal	Personal Expenses - Jennifer Sheppard	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	319	09 Sep	2020	\$0.00	-\$599.46	Out
2f64a7a8-8044-4a68-af6d2-83ee0be70d7f	09/04/20	(69.00)	ACH Transfer	WINN DIXIE NORTH MIAMI BEACH FL 8775299466 GROCERY STORES	Personal	Personal Expenses - Jennifer Sheppard	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	319	09 Sep	2020	\$0.00	-\$69.00	Out
889fd33-702c-4286-9ed1-cad8aa187546	09/04/20	(64.61)	Other Debit	PUBLIX # 1236 000001236 NORTH MIAMI FL 8636881188	Personal	Personal Expenses - Jennifer Sheppard	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	319	09 Sep	2020	\$0.00	-\$64.61	Out
350e9d30-947e-477e-a981-c8c9c036821	09/05/20	(9.99)	Other Debit	MICROSOF * MICROSOFT 365 F MSBILLING 24146E2537KF 98052	Personal	Personal Expenses - Jennifer Sheppard	88cbdc1-d190-4f1e-940e-c1d38e43c26d	5579											

901a9bdc-5dc6-4630-9d33-c065e218445d	09/15/20	(100.13)	Other Debit	HOLIDAY INN ORLANDO EAST MCOH ORLANDO FL ARRIVAL DATE DEPARTU	Business	Holiday Inn	88cbdc1c-d190-4f1e-940e-c1d38e43c26d	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	318	09 Sep	2020	\$0.00	-\$100.13	Out
913d4bf1-7535-4040-bd2d-56b54e6d28594	09/15/20	(308.39)	Other Debit	HOLIDAY INN ORLANDO EAST MCOH ORLANDO FL ARRIVAL DATE DEPARTU	Business	Holiday Inn	88cbdc1c-d190-4f1e-940e-c1d38e43c26d	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	318	09 Sep	2020	\$0.00	-\$308.39	Out
609b4f50-99dd-4005-b072-3220b9a171f	09/15/20	(5.00)	Other Debit	SCA - BAUMANN COSMETIC MIAMI FL 305-714-5322	Personal	Personal Expenses - Jennifer Sheppard	88cbdc1c-d190-4f1e-940e-c1d38e43c26d	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	319	09 Sep	2020	\$0.00	-\$75.00	Out
31161fe1-62ab-42f5-b0bc-24009492920b	09/15/20	(13.22)	Other Debit	STARBUCKS STORE 2226 NORTH MIAMI FL 00000000000000000033181	Personal	Personal Expenses - Jennifer Sheppard	88cbdc1c-d190-4f1e-940e-c1d38e43c26d	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	320	09 Sep	2020	\$0.00	-\$13.22	Out
58d40075-16c2-4f3b-a81b-145f0cbe432a	09/15/20	(4.52)	Other Debit	AMAZON MUSIC * M4ZG04E1 888-802-3080 WA DIGITAL	Personal	Personal Expenses - Jennifer Sheppard	88cbdc1c-d190-4f1e-940e-c1d38e43c26d	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	320	09 Sep	2020	\$0.00	-\$4.52	Out
3442c656-4d32-4108-89b6-7b2997b9a0e	09/16/20	(3.85)	Other Debit	ARLAPY DUNKIN # 354920 Q35 3549 MIAMI FL 732-256-3442	Personal	Dunkin Donuts	88cbdc1c-d190-4f1e-940e-c1d38e43c26d	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	318	09 Sep	2020	\$0.00	-\$3.85	Out
4a77e2a4-2079-4590-882c-a8716a39af2637	09/16/20	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON R 888-865-5352	Business	Sunpass	88cbdc1c-d190-4f1e-940e-c1d38e43c26d	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	318	09 Sep	2020	\$0.00	-\$30.00	Out
9bfebcba-35a2-45b1-85de-88f8ba9bb89c	09/17/20	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-444-8848 CA TI-8F3CC3C8-3A1 94043	Personal	Intuit	88cbdc1c-d190-4f1e-940e-c1d38e43c26d	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	318	09 Sep	2020	\$0.00	-\$70.00	Out
940666a4-5974-48f3-a863-831c6a7b31e7	09/17/20	(9.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	88cbdc1c-d190-4f1e-940e-c1d38e43c26d	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	320	09 Sep	2020	\$0.00	-\$9.99	Out
93ce2602-11e7-4563-a5b5-56ce9a96a27	09/18/20	(20.00)	Other Debit	MSFT * E0200C1U2E + REMCOND Z4176FQPT8T 98052	Personal	Microsoft	88cbdc1c-d190-4f1e-940e-c1d38e43c26d	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	318	09 Sep	2020	\$0.00	-\$20.00	Out
4585600a-9df3-404b-b56c-4f737042ed9f	09/18/20	(91.06)	ACH Transfer	WINN DIXIE NORTH MIAMI BEACH FL 8775299466 GROCERY STORES	Personal	Personal Expenses - Jennifer Sheppard	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	331	09 Sep	2020	\$0.00	-\$91.06	Out
b46cf166-c997-4ea0-b71d-8f89084e46f5b	09/19/20	(100.13)	Other Debit	HOLIDAY INN ORLANDO EAST MCOH ORLANDO FL ARRIVAL DATE DEPARTU	Business	Holiday Inn	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	328	09 Sep	2020	\$0.00	-\$100.13	Out
8b676ec0-4727-45fa-f872-a8716a7c0a68	09/19/20	(13.09)	Other Debit	AMAZON PRIME AMAZON.COM WA SHIPPINGCLUB	Personal	Personal Expenses - Jennifer Sheppard	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	331	09 Sep	2020	\$0.00	-\$13.09	Out
39d1479b-919f-4dc8-8841-b0e5627d67c0	09/20/20	(6.63)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	328	09 Sep	2020	\$0.00	-\$6.63	Out
1be1c6c3-f149-471e-97dc-6bdfb74e64bc	09/20/20	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON R 888-865-5352	Business	Sunpass	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	328	09 Sep	2020	\$0.00	-\$30.00	Out
7e4de674d-6aac-4523-9baa-47b00f83b3f5	09/21/20	(70.00)	Other Credit	ERIC SHEPPARD AMAZON.COM AMZN.COM/BILL WA MERCHANDISE	Mixed	Amazon	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	327	09 Sep	2020	\$201.88	\$0.00	In
115dd7e3-7148-4cab-b63b-9f0082b21ed8	09/21/20	58.36	Other Credit	ERIC SHEPPARD THE HOME DEPOT ORLANDO FL 800-654-0688	Mixed	Home Depot	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	327	09 Sep	2020	\$58.36	\$0.00	In
68b2e7b0-4884-4e3a-b18d-5a9d3fcbdd3c	09/21/20	(37.44)	Other Debit	LA FITNESS CORP INTL IRVINE CA MEMBERSHIP FEES	Personal	LA Fitness	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	328	09 Sep	2020	\$0.00	-\$37.44	Out
05c23ec7-7944-42f4-99a9-fad29627908d	09/25/20	(250.00)	Other Debit	HOLIDAY INN ORLANDO EAST MCOH ORLANDO FL ARRIVAL DATE DEPARTU	Business	Holiday Inn	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	328	09 Sep	2020	\$0.00	-\$250.00	Out
873cfbd2-84bb-437c-8702-edf27415c1cd	09/29/20	36,000.00	Other Credit	/ 20 * ERIC SHEPPARD ONLINE PAYMENT - THANK YOU	Mixed		c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	327	09 Sep	2020	\$36,000.00	\$0.00	In
693ba3b7-1e88-41f2-b90a-c190253ac8d0	09/29/20	(5.53)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	328	09 Sep	2020	\$0.00	-\$5.53	Out
873adaa4-957f-48c4-81a9-c090671ae1f4	09/29/20	(2.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	328	09 Sep	2020	\$0.00	-\$2.99	Out
989a35fc-1b0d-448b-b0f0-aed2907386ff	09/29/20	(14.95)	Other Debit	AUDIBLE AUDIBLE.COM NJ AUDIO BOOKS	Personal	Personal Expenses - Jennifer Sheppard	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	331	09 Sep	2020	\$0.00	-\$14.95	Out
96c19b6a-eb8e-48d6-89b5-b45931a9d4d8	09/30/20	(3.85)	Other Debit	ARLAPY DUNKIN # 354920 Q35 3549 MIAMI FL 732-256-3442	Personal	Dunkin Donuts	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	328	09 Sep	2020	\$0.00	-\$3.85	Out
7685d002-darf-414c-89b4-b630b84adca4	09/30/20	(113.94)	Other Debit	1-800 - PACK - RAT (1153 800-722-5728 R 109550 378538	Business	Pack-Rat	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	328	09 Sep	2020	\$0.00	-\$113.94	Out
49b07b67-4d3f-4a42-903b3691a9e4b8	09/30/20	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-444-8848 CA TI-927BA42-0 94043	Business	Intuit	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	328	09 Sep	2020	\$0.00	-\$70.00	Out
0e83b5c5-4958-484c-484a-7144aa4af325	09/30/20	(2,262.02)	Other Debit	ANDERSON RENTALS INC 000000001 MIMS FL 3121699957	Business	Anderson Rentals, Inc.	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	328	09 Sep	2020	\$0.00	-\$2,262.02	Out
76cd7892-edc2-4ddb-b5ec-9a029f916668	09/30/20	(5.19)	Other Debit	STARBUCKS STORE 1909 SURSIDE FL 00000000000000000033154	Personal	Personal Expenses - Jennifer Sheppard	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	331	09 Sep	2020	\$0.00	-\$5.19	Out
86e755b9-a906-4da8-a533-1d286c1a0e0f	09/30/20	(9.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	331	09 Sep	2020	\$0.00	-\$9.99	Out
8c597dda-7f83-493c-aaf8-a5adad180181	09/30/20	(20.00)	ACH Transfer	DOR ANDREA SCHEIN 0000 MIAMI BEACH FL 305-776-3726	Personal	Personal Expenses - Jennifer Sheppard	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	331	09 Sep	2020	\$0.00	-\$20.00	Out
b5b627c6-eb5b-4a73-ba1f-7e7ef0074be3	09/30/20	(9.99)	Other Debit	SPOTIFY USA NEW YORK DIRECT MKTG MISC	Personal	Personal Expenses - Jennifer Sheppard	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	331	09 Sep	2020	\$0.00	-\$9.99	Out
2c468d88-90fd-4d24-92d8-d79b6624bcf1	10/01/20	(6.50)	Other Debit	ARLAPY DUNKIN # 354920 Q35 3549 MIAMI FL 732-256-3442	Personal	Dunkin Donuts	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	328	10 Oct	2020	\$0.00	-\$6.50	Out
72848a93-31fe-47f1-b386-9f64d11776d2	10/01/20	(50.83)	Other Debit	ARLAPY UBER EATS SAN FRANCISCO CA 8015928986	Personal	Uber	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	328	10 Oct	2020	\$0.00	-\$50.83	Out
2b762177-3c3c-49d8-84d8-96de0339962d	10/01/20	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-444-8848 CA TI-29B8636-1 F 94043	Business	Intuit	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	328	10 Oct	2020	\$0.00	-\$70.00	Out
5e9f1578-05b8-4625-8202-6735591258c7	10/01/20	(109.05)	Other Debit	SAFEGUARD SELF STORAGE SAFEGUARD SELF STORAGE WAREHOUSING & S	Business	Safeguard Self Storage	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	328	10 Oct	2020	\$0.00	-\$109.05	Out
2a5c0171-168d-4a1a-9266-20b949d9e71a	10/01/20	(13.09)	Other Debit	AMAZON.COM PRIME AMAZON.COM WA SHIPPINGCLUB	Personal	Amazon	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	328	10 Oct	2020	\$0.00	-\$13.09	Out
5056d19a-5b09-4435-205a-fedab9d9b9779	10/02/20	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-444-8848 CA TI-92EECCD - 0 94043	Business	Intuit	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	328	10 Oct	2020	\$0.00	-\$70.00	Out
80e5bcb3-f114-40b0-945c-57b04022f7f4	10/02/20	(39.00)	Other Debit	INTUIT PAYROLL 888-537-7794 CA PAYROLL SWI	Business	Intuit	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	328	10 Oct	2020	\$0.00	-\$39.00	Out
a33a78d6-0912-4b5d-b0b9-e7166c6f5d5d	10/02/20	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-444-8848 CA TI-92EECCD - 0 94043	Business	Intuit	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	328	10 Oct	2020	\$0.00	-\$70.00	Out
a0d3c64d-64de-4f90-8862-154b64e43892	10/02/20	(54.00)	Other Debit	GOOGLE * GSUITE HHMANAGEMENTDEV.COM GOOG C& GOOGLE.COM CO	Business	Google	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	329	10 Oct	2020	\$0.00	-\$54.00	Out
8fd256d4-b547-4999-ba4b-8835c0cf155e	10/02/20	(400.52)	Other Debit	HOLIDAY INN ORLANDO EAST MCOH ORLANDO FL ARRIVAL DATE DEPARTU	Business	Holiday Inn	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	329	10 Oct	2020	\$0.00	-\$400.52	Out
bddc9441-05e1-4ee3-b3e2-4a1e2ef47061	10/02/20	(7,500.00)	Other Debit	GLOBAL PROJECT DEVELOPER 0292 HOLLYWOOD FL 786-208-1291	Business	Global Project Developer	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	329	10 Oct	2020	\$0.00	-\$7,500.00	Out
64326d5-3e44-49ad-a6ef-8a8d809198a8	10/02/20	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-444-8848 CA TI-92EECCD-0 94043	Business	Intuit	c4d550ae-09b9-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 201						

01ab323f-1d58-43cb-a1f1-b09c93859f58	10/13/20	(228.00)	Other Debit	OC FIRE RESCUE FEES ORLANDO FL E - BILL SVC 33154 GOVERNMENT SERV	Business	Orange County, FL	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	330	10 Oct	2020	\$0.00	-\$228.00	Out
a3844b6d-499b-4d73-89ff-98a1409ab34	10/13/20	(97.08)	Other Debit	THE HOME DEPOT 266 ORLANDO FL HOME SUPPLY WAREHOUSE	Business	Home Depot	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	330	10 Oct	2020	\$0.00	-\$97.08	Out
b220c6ee-1d02-4398-8240-ca9c34ce9f87	10/13/20	(100.13)	Other Debit	HOLIDAY INN ORLANDO EAST MCOH ORLANDO FL ARRIVAL DATE DEPARTU	Business	Holiday Inn	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	330	10 Oct	2020	\$0.00	-\$100.13	Out
21587718-34af-4b04-a143-ba505e72747f	10/13/20	(4.42)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	332	10 Oct	2020	\$0.00	-\$4.42	Out
3bc71e1b-3b5c-4c7e-ab9a-b0b6240306bd	10/13/20	(61.23)	Other Debit	CHEVRON 0352184 / CHEVRON BAY HARBOR ISLAND FL SERVICE STN	Personal	Personal Expenses - Jennifer Sheppard	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	332	10 Oct	2020	\$0.00	-\$61.23	Out
80ab1236-40af-4db1-9ae7-8e5f5962211f	10/13/20	(20.38)	Other Debit	JUST SALAD 001 AVENTURA FL 212-244-1111	Personal	Personal Expenses - Jennifer Sheppard	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	332	10 Oct	2020	\$0.00	-\$20.38	Out
02dabdc6-b921-4cf2-aa1f-8866dc3403aa	10/14/20	(878.14)	Other Debit	DIRECTV SERVICE 8002473288 CA WWW.DIRECTV.COM	Business	Direct TV	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	330	10 Oct	2020	\$0.00	-\$878.14	Out
0828eb9b-7924-4b04-afbf-c2c893c6745d	10/14/20	(243.75)	Other Debit	FLORIDA DEPT OF STATE TALLAHASSEE FL GOVERNMENT SERVICE	Business	FL Dept. of State	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	330	10 Oct	2020	\$0.00	-\$243.75	Out
27255176-4597-4ad7-9431-0936b582f0bb	10/14/20	(238.75)	Other Debit	FLORIDA DEPT OF STATE TALLAHASSEE FL GOVERNMENT SERVICE	Business	FL Dept. of State	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	330	10 Oct	2020	\$0.00	-\$238.75	Out
7d134aaf-ddc3-4997-853a-bcf9d9368630	10/14/20	(1,008.75)	Other Debit	FLORIDA DEPT OF STATE TALLAHASSEE FL GOVERNMENT SERVICE	Business	FL Dept. of State	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	330	10 Oct	2020	\$0.00	-\$1,008.75	Out
b7070d4a-1955-4e1b-985e-ec6c7b33dd3c	10/14/20	(243.75)	Other Debit	FLORIDA DEPT OF STATE TALLAHASSEE FL GOVERNMENT SERVICE	Business	FL Dept. of State	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	330	10 Oct	2020	\$0.00	-\$243.75	Out
d1ba2917-1a08-400c-aaf6-bdcd5255d5	10/14/20	(243.75)	Other Debit	FLORIDA DEPT OF STATE TALLAHASSEE FL GOVERNMENT SERVICE	Business	FL Dept. of State	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	330	10 Oct	2020	\$0.00	-\$243.75	Out
875d8b78-477a-414c-9a0b-a865e1a4e69e	10/14/20	(243.75)	Other Debit	FLORIDA DEPT OF STATE TALLAHASSEE FL GOVERNMENT SERVICE	Business	FL Dept. of State	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	330	10 Oct	2020	\$0.00	-\$243.75	Out
9e94e3d1-b0ca-41f3-8f55-020dc5f726b1	10/14/20	(89.32)	Other Debit	1-800 - PACK - RAT (L153) 1800-722-5728 FL 110030 378358	Business	Pack-Rat	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	330	10 Oct	2020	\$0.00	-\$89.32	Out
0632f81e-9c33-4d7b-b56c-76a5d4a5533e	10/14/20	(100.00)	Other Debit	WINNED * WWW.GOP.COM ARLINGTON VA +18888730074	Personal	WinRed - www.GOP.com	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	330	10 Oct	2020	\$0.00	-\$100.00	Out
e21a580e-3937-4c7a-baff-562431450a9f	10/14/20	(40.00)	Other Debit	ERIC SHEPPARD LATE PAYMENT FEE	Personal	Personal Expenses - Jennifer Sheppard	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	332	10 Oct	2020	\$0.00	-\$40.00	Out
24129d0e-4595-484e-8266-0c62b1e5add5	10/14/20	(10.00)	Other Debit	VICENTE E ROGER, MD PA 039300980903552 BAY HARBOR IS FL 305868518	Personal	Personal Expenses - Jennifer Sheppard	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	332	10 Oct	2020	\$0.00	-\$10.00	Out
4c5f36dc-216c-4b69-900b-fae6d4a5dc8	10/14/20	(48.00)	Other Debit	R. & COMPANY, INC. AVENTURA FL BEAUTY / BARBER SHOP	Personal	Personal Expenses - Jennifer Sheppard	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	332	10 Oct	2020	\$0.00	-\$48.00	Out
601485ee-82be-4e09-93ee-c4d2b754d9c9	10/14/20	(21.93)	Other Debit	VICENTE E ROGER, MD PA 039300980903552 BAY HARBOR IS FL 305868518	Personal	Personal Expenses - Jennifer Sheppard	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	332	10 Oct	2020	\$0.00	-\$21.93	Out
657b6a50-9eae-4f7b-a68a-bc9a8651505f	10/15/20	46.12	Other Credit	ERIC SHEPPARD THE HOME DEPOT ORLANDO FL 800-654-0688	Mixed	Home Depot	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	327	10 Oct	2020	\$46.12	\$0.00	In
93b19842-5883-4aea-8274-80a82fe2528e	10/15/20	7,578.49	Other Credit	/ 20 * ERIC SHEPPARD MOBILE PAYMENT - THANK YOU	Mixed	Home Depot	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	327	10 Oct	2020	\$7,578.49	\$0.00	In
efebca20-cbf3-4094-a405-7f0a707ca09e	10/15/20	(66.70)	Other Debit	AT & T TV NOW DALLAS TX SVOD	Personal	AT&T	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	330	10 Oct	2020	\$0.00	-\$67.90	Out
749902ad-8af3-4dd1-8008-bef3cfa7fe4b2d	10/15/20	(56.91)	Other Debit	THE HOME DEPOT ORLANDO FL 800-654-0688	Business	Home Depot	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	330	10 Oct	2020	\$0.00	-\$56.91	Out
701772d9-15cf-4eab-8e48-31d749a08b82	10/15/20	(9.98)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	332	10 Oct	2020	\$0.00	-\$9.98	Out
9619b07b-f45d-427b-b28f-a35abeb83aa	10/15/20	(10.00)	Other Debit	VICENTE E ROGER, MD PA 039300980903552 BAY HARBOR IS FL 305868518	Personal	Personal Expenses - Jennifer Sheppard	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	332	10 Oct	2020	\$0.00	-\$10.00	Out
f053c3b6-1b82-4271-b41c-eedf69835778	10/15/20	(4.53)	Other Debit	AMAZON MUSIC * MKR02902 888-803 3080 WA DIGITAL	Personal	Personal Expenses - Jennifer Sheppard	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	332	10 Oct	2020	\$0.00	-\$4.53	Out
1b9fd01d-08b5-a2d6-8d11-2b8373dc2a9d	10/16/20	(2,822.76)	Other Debit	APPLE ONLINE STORE CUPERTINO CA 954253476 33334.COM * PUTER / SC PERSONAL	Business	Apple	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	330	10 Oct	2020	\$0.00	-\$2,822.76	Out
51515b5c-48be-4b0c-4b2c-b5a5-d4b2f88f8b5e	10/16/20	(200.26)	Other Debit	HOLIDAY INN ORLANDO EAST MCOH ORLANDO FL ARRIVAL DATE DEPARTU	Business	Holiday Inn	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	330	10 Oct	2020	\$0.00	-\$200.26	Out
5d29c9e-5f8f-4d66-9b12-2cadb0cd9a5f	10/16/20	(498.81)	Other Debit	PUBLIX * 1017 000001107 NORTH MIAMI FL 8636881188	Personal	Personal Expenses - Jennifer Sheppard	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	332	10 Oct	2020	\$0.00	-\$498.81	Out
7353ee5f-86fa-d4c3-aae2-86c301b17b6d	10/16/20	(134.11)	ACH Transfer	WINN DIXIE NORTH MIAMI BEACH FL 8775299466 GROCERY STORES	Personal	Personal Expenses - Jennifer Sheppard	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	332	10 Oct	2020	\$0.00	-\$134.11	Out
b95043ed-6e24-40a8-87bd-78ad6f7521477	10/17/20	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA 11-9634A38-26D 94043	Business	Intuit	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	330	10 Oct	2020	\$0.00	-\$70.00	Out
4a27821-7c24-498d-9f9d-75c0f7400221	10/17/20	(9.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	332	10 Oct	2020	\$0.00	-\$9.99	Out
9d0f242d-42f1-485b-9c93-5be7710e689f	10/17/20	(25.96)	Other Debit	AMZN MKTP US * 2791072E62Z RMZDN CA11BIWWA WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	332	10 Oct	2020	\$0.00	-\$25.96	Out
917748c2-919d-4f13-bf6a-20dc5f74e90e	10/18/20	(20.00)	Other Debit	MSFT * E0200C85W > EDMOND Z41 C915BIWQA 98052	Personal	Microsoft	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	331	10 Oct	2020	\$0.00	-\$20.00	Out
47ddad12-6553-ace3-a020-a24bdcfd16d1	10/18/20	(9.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	332	10 Oct	2020	\$0.00	-\$9.99	Out
34f3132f-211f-404d-9156-20a04062a09b	10/18/20	(13.09)	Other Debit	LA FITNESS CORP INTL IRVING CA MEMBERSHIP FEES	Personal	Personal Expenses - Jennifer Sheppard	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	332	10 Oct	2020	\$0.00	-\$13.09	Out
5118842c-4381-148d-19be-5399241d555a	10/18/20	(77.15)	Other Debit	FLANGAN'S # 60 0000 SURFIDE FL RESTAURANT	Personal	Personal Expenses - Jennifer Sheppard	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	332	10 Oct	2020	\$0.00	-\$77.15	Out
60de0e7f-1969-4001-998a-c25bfb4dc3f6	10/20/20	(150.00)	Other Debit	MARIETTA CASTELLANOS, MD PA MIAMI FL SQUAREUP.COM/RECEIPTS	Personal	Marietta Castellanos, MD	c04550ae-009b-43e4-8e92-66d40fa23f4c	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	331	10 Oct	2020	\$0.00	-\$150.00	Out
850a5ae6-4e86-45b3-a304-a07b08093855	10/20/20	(1,602.86)	Other Debit	APPLE ONLINE STORE CUPERTINO CA 3055825529 33304.COM * PUTER / SC PERSONAL	Business	Apple	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	344	10 Oct	2020	\$0.00	-\$1,602.86	Out
edcbb69c-5780-4249-905e-69c6ce2e95fe	10/20/20	(6.63)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	344	10 Oct	2020	\$0.00	-\$6.63	Out
a0e81b53-1eef-4695-b41e-c8b97b3c066b	10/21/20	(4.42)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	346	10 Oct	2020	\$0.00	-\$4.42	Out
cea9842a-b6af-4c72-9a73-98f319773b3b	10/21/20	5,000.00	Other Credit	/ 20 * ERIC SHEPPARD MOBILE PAYMENT - THANK YOU	Mixed	Bay Harbor Drugs	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	343	10 Oct	2020	\$5,000.00	\$0.00	In
1aeb2b11-15bc-48d8-88b9-bfcd6b386c83	10/21/20	(156.98)	Other Debit	BAY HARBOR DRUGS 00-08026947989 BAY HARBOR FL 305-3978319	Business	Bay Harbor Drugs	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_A								

5c470219-4b2c-435c-929d-75c7aa725d5c	11/01/20	(\$4.00)	Other Debit	GOOGLE * GSUITE HHMANAGEMENTDEV.COM GOOG CC	Google	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	345	11 Nov 2020	\$0.00	-\$54.00	Out
3290808-a83f-43ca-8ff3-421a841099a8	11/01/20	(109.05)	Other Debit	SAFEGUARD SELF STORAGE SAFEGUARD SELF MIAMI FL WAREHOUSE& S'	Safeguard Self Storage	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	345	11 Nov 2020	\$0.00	-\$109.05	Out
fd889945-e9fb-4fa8-8dae-41b6a4da689	11/01/20	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA TI-1-998248D - 2D0 94043	Intuit	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	345	11 Nov 2020	\$0.00	-\$70.00	Out
bb2b6f9e-12f4-4ade-b638-2de0ef73c2b2	11/02/20	(39.00)	Other Debit	INTUIT PAYROLL 888-537-7794 CA PAYROLL SVC	Business	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	345	11 Nov 2020	\$0.00	-\$39.00	Out
3acfbdbb-1742-406f-b6a7-9a96443ad7f	11/03/20	(2.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	345	11 Nov 2020	\$0.00	-\$2.99	Out
0779b323-e7f4-4762-a6e1-769c9b9718ee	11/03/20	(1,498.32)	Other Debit	FRONTIER COMPUTER CORP TRAVERSE CITY MI 12319291386	Personal	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	345	11 Nov 2020	\$0.00	-\$1,498.32	Out
b1d0ae55-1e51-4d70-aeb7-c784b1d362cf	11/03/20	(4.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	347	11 Nov 2020	\$0.00	-\$4.99	Out
5ea807b8-2f8f-439c-bbb4-d4c1194ae240c	11/04/20	(9.99)	Other Credit	20 * ERIC SHEPPARD AMEX STREAMING SUBSCRIPTION CREDIT TRANSACTI	Mixed	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	343	11 Nov 2020	\$4.99	\$0.00	In
1f49a992-95c1-4811-827c-303c46e405f8	11/04/20	(50.00)	Other Debit	BAY HARBOR DRUGS AM-008026947989 BAY HARBOR FL 305-3978319	Personal	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	347	11 Nov 2020	\$0.00	-\$50.00	Out
98e1570f-a96d-435b-9210-ba8f77606c70	11/05/20	(2.99)	Other Credit	20 * ERIC SHEPPARD AMEX STREAMING SUBSCRIPTION CREDIT TRANSACTI	Mixed	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	343	11 Nov 2020	\$2.99	\$0.00	In
b984fbcf-0b94-4556-82c4-727f1b802493	11/05/20	(4.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	347	11 Nov 2020	\$0.00	-\$4.99	Out
d714ae90-59e0-4879-8679-3206757973tc	11/05/20	(9.99)	Other Debit	MICROSOF * MICROSOFT 365 F MSBILLINFO 2414AAWOBJX4 98052	Personal	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	347	11 Nov 2020	\$0.00	-\$9.99	Out
c12613a2-bc6f-4734-81f7-686c86e9f4dd	11/06/20	4.99	Other Credit	20 * ERIC SHEPPARD AMEX STREAMING SUBSCRIPTION CREDIT TRANSACTI	Mixed	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	343	11 Nov 2020	\$4.99	\$0.00	In
57a2a3c3-5eff-4ee6-a558-0f5a455f8d08	11/07/20	(10.00)	Other Debit	MYFAX PROTUS IP SOLN 866-9532-9212 CA INTERNET FAX	Personal	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	345	11 Nov 2020	\$0.00	-\$10.00	Out
47742420-bcce-46d7-9570-3509fa2e3215	11/07/20	(14.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	347	11 Nov 2020	\$0.00	-\$14.99	Out
b78971f4-61ed-436b-a882-a85ca42d570	11/08/20	(24.99)	Other Debit	EXPERIAN * CREDIT REPORT 479-343-6237 CA 479-343-6237	Personal	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	345	11 Nov 2020	\$0.00	\$24.99	Out
35830308-354d-470f-7b8a-70c75ee0cd8f	11/08/20	(100.13)	Other Debit	HOLIDAY INN ORLANDO EAST MCOH ORLANDO FL ARRIVAL DATE DEPARTU	Business	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	345	11 Nov 2020	\$0.00	-\$100.13	Out
49f8aa7f-1bee-4bc2-aee6-0c2e3e4557b5	11/09/20	(181.89)	Other Debit	UNITS MIAMI 43684558254669 MEDLEY FL MELISSAMARTINEZ1983 @ GVM	Business	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	345	11 Nov 2020	\$0.00	-\$181.89	Out
8e7e7099-fcbf-4054-b3af-c55a2e7497ba	11/10/20	7.03	Other Credit	20 * ERIC SHEPPARD AMEX STREAMING SUBSCRIPTION CREDIT TRANSACTI	Mixed	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	345	11 Nov 2020	\$7.03	\$0.00	In
8835d723-f1b3-4fe3-82e4-9d7200159e8f	11/10/20	(5.53)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	345	11 Nov 2020	\$0.00	-\$5.53	Out
c2eb5ce1-d736-4a52-ab8b-bb786dda1e68	11/10/20	(119.95)	Other Debit	LEXINGTON LAW 800-341-8441 UT 800-341-8441	Business	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	345	11 Nov 2020	\$0.00	-\$119.95	Out
951a20b1-3bc6-4e04-9a85-77f04c989993	11/10/20	(306.00)	Other Debit	OCLDCE DEPT - FAST TRACK ORLANDO FL 407-254-9150	Business	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	345	11 Nov 2020	\$0.00	-\$306.00	Out
1c96fae7-c384-40ac-8188-3b3546a040be	11/10/20	(10.00)	Other Debit	NEST LABS PALO ALTO CA 855-469-6378	Personal	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	345	11 Nov 2020	\$0.00	-\$10.00	Out
13a9c2df-c543-4993-8f67-64172836c0f7	11/11/20	(26.04)	Other Debit	ASPACLARA NORTH MIAMI B FL 305-937-7777	Personal	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	347	11 Nov 2020	\$0.00	-\$26.04	Out
47f543a3-a543-48a4-8397-70927f00b62	11/11/20	(13.48)	Other Debit	JUST SALAD 0001 AVENTURA FL 1212-244-1111	Personal	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	347	11 Nov 2020	\$0.00	-\$13.48	Out
e001f33b-09a6-4834-a4f1-dbf341343b	11/11/20	(21.98)	Other Debit	PUBLIX AT SURFSIDE SURFSIDE FL 3056851263	Personal	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	347	11 Nov 2020	\$0.00	-\$21.98	Out
17247f7-6855-4c63-91ae-466305220740	11/11/20	(14.89)	ACH Transfer	CK AT KEYSTONE 61001401008087 N MIAMI BEACH FL CKKEYSTONE@GMA	Personal	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	347	11 Nov 2020	\$0.00	-\$14.89	Out
3d126b39-ae5b2-462e-a9ae-a15bb15563e3	11/12/20	(9.99)	Other Debit	APLAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	347	11 Nov 2020	\$0.00	-\$9.99	Out
3d58fd82-dc23-4d22-bca2-aab039582b9c	11/12/20	(16.61)	Other Debit	APLAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	347	11 Nov 2020	\$0.00	-\$16.61	Out
8d543f7a-a996-466b-83b3-564130ee0504	11/12/20	(17.28)	Other Debit	NETFLIX.COM 866-579-7172 CA CABLE & PAY TV	Personal	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	347	11 Nov 2020	\$0.00	-\$17.28	Out
91280405-df49-4d48-9708-bea1cf1cd426	11/12/20	(2.99)	Other Debit	AMZNFREE * 281CE0U42 888-802-3080 WA DIGITAL	Personal	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	347	11 Nov 2020	\$0.00	-\$2.99	Out
bec31780-esdf-4849-8f5f-0ae73dbdd4b9	11/12/20	(11.07)	Other Debit	APLAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	347	11 Nov 2020	\$0.00	-\$11.07	Out
fd77a2be-b509-44ba-9462-a0e8612da05c	11/13/20	(11.07)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	345	11 Nov 2020	\$0.00	-\$11.07	Out
836e191f-f840-4279-9c87-552575c2f1fa	11/14/20	(100.00)	Other Debit	WINRED * WWW.GOP.COM ARLINGTON VA +18888730074	Personal	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	346	11 Nov 2020	\$0.00	-\$100.00	Out
6a7cc336-17c7-4110-95ae-a6c33090b06e	11/14/20	(40.00)	Other Debit	ERIC SHEPPARD LAITE PAYMENT FEE	Personal	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	348	11 Nov 2020	\$0.00	-\$40.00	Out
10a1d13b-9981-d473-7140-96e240156100	11/14/20	(67.80)	Other Debit	AT&T TV NOW DAY	Business	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	346	11 Nov 2020	\$0.00	-\$67.80	Out
9c4b43d0-a039-44d6-bcdd-c385efacbb34	11/15/20	(100.13)	Other Debit	HOLIDAY INN ORLANDO EAST MCOH ORLANDO FL ARRIVAL DATE DEPARTU	Business	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	346	11 Nov 2020	\$0.00	-\$100.13	Out
bdcff1bd-c394-40d3-9b98-e9e6777df4d4	11/15/20	(4.52)	Other Debit	AMAZON MUSIC * 203XU1472 888-802-3080 WA DIGITAL	Personal	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	347	11 Nov 2020	\$0.00	-\$4.52	Out
988Bba7f-54ef-430d-a7b4-9c234d8cd1d65	11/16/20	3,000.00	Other Credit	20 * ERIC SHEPPARD MOBILE PAYMENT - THANK YOU	Mixed	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	343	11 Nov 2020	\$3,000.00	\$0.00	In
d2f4c6bf-6bd2-93d2-9e84-915f445167f0	11/16/20	(35.88)	Other Debit	GoDaddy.COM 480-505-8855 AZ (480)05-8855	Personal	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	346	11 Nov 2020	\$0.00	-\$35.88	Out
cdbb05c5-da43-47b9-b091-fcae414929d6	11/16/20	(79.99)	Other Debit	MOSQUITO JOE FL017 00000001 MIAMI FL 3055154933	Personal	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	347	11 Nov 2020	\$0.00	-\$79.99	Out
96725605-f13b-47f1-b888-47961613b1b9	11/17/20	(9.99)	Other Debit	APLAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	360	11 Nov 2020	\$0.00	-\$9.99	Out
f5ed8f85-a2a7-4814-9c1f-46be6e086507	11/17/20	(4.99)	Other Debit	APLAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	360	11 Nov 2020	\$0.00	-\$4.99	Out
5ea632d8-cfec-480c-8143-bc8b7f1026be	11/17/20	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA TI-9D17F28 - 129 94043	Business	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	346	11 Nov 2020	\$0.00	-\$70.00	Out
346012ef-7c6b-4a87-bb62-56cd988a08340	11/17/20	(20.00)	Other Debit	MSFT * E20DCLTU2 > REDMOND 241 FAWEWEC3 98052	Microsoft	6235553b-0aae-421d-b67e-10321c8f9905	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	346	11 Nov 2020	\$0.00	-\$20.00	Out
ad1e187e-96d																		

13c61d2a-4993-4056-aae4-8a14f59d8cc3	11/27/20	(90.01)	Other Debit	THE HOME DEPOT 6322 MIAMI FL HOME SUPPLY WAREHOUSE	Business	Home Depot	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	356	11 Nov	2020	\$0.00	-\$90.01	Out
93506f7-50ba-443d-8707-2168f81ceb9c	11/27/20	(57.92)	Other Debit	THE HOME DEPOT MIAMI FL 800-654-0688	Business	Home Depot	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	356	11 Nov	2020	\$0.00	-\$57.92	Out
022083-35c5-4779-aaf-10920757f5ef4	11/28/20	(2.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	356	11 Nov	2020	\$0.00	-\$22.99	Out
3421045-0409-42db-a6e4-4533a7071139	11/28/20	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA T1-9596096-6A 94043	Business	Intuit	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	356	11 Nov	2020	\$0.00	-\$70.00	Out
ceb5426e-a8eb-4351-bb67-93416362a1c1	11/28/20	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA T1-9596096-6A 94043	Business	Intuit	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	356	11 Nov	2020	\$0.00	-\$70.00	Out
7e1eaddd-4ec9-9f10-6814d330b3de	11/28/20	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA T1-9596096-6A 94043	Business	Intuit	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	357	11 Nov	2020	\$0.00	-\$70.00	Out
737060eb-c141-4742-9a13-1a16ad3c579a7	11/29/20	(69.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	357	11 Nov	2020	\$0.00	-\$69.99	Out
c97de458-cf66-4103-9f1b-9eb490371a1	11/29/20	(44.02)	Other Debit	BP # 9492596CIRCLE K 27089 9492 ORLANDO FL 407-482-8090	Personal	BP	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	357	11 Nov	2020	\$0.00	-\$44.02	Out
b7ae41de-3072-4f6b-8332-b744da9e3f2f1	11/29/20	(100.13)	Other Debit	HOLIDAY INN ORLANDO EAST MCOH ORLANDO FL ARRIVAL DATE DEPARTU	Business	Holiday Inn	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	357	11 Nov	2020	\$0.00	-\$100.13	Out
116e4905-8862-4bc5-a51-404c6e64f6f1	11/29/20	(14.95)	Other Debit	AUDIBLE AUDIBLE.COM MY AUDIO BOOKS	Business	Personal Expenses - Jennifer Sheppard	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	361	11 Nov	2020	\$0.00	-\$14.95	Out
3e910be8-ad92-484e-91a7-008b335806d2	11/30/20	(181.58)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	357	11 Nov	2020	\$0.00	-\$181.58	Out
50a6aac5-824a-4617-8726-6a933d21f1db	11/30/20	(26.09)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	357	11 Nov	2020	\$0.00	-\$89.44	Out
64656d3-7515-4720-bd36-6429db5de4fa	11/30/20	(36.09)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	357	11 Nov	2020	\$0.00	-\$36.09	Out
9591e193-0b82-409f-a7ed-14e3cb8f66cf	11/30/20	(261.17)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	357	11 Nov	2020	\$0.00	-\$261.17	Out
a208b8ce-799c-4756-6402-030394394d	11/30/20	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	357	11 Nov	2020	\$0.00	-\$30.00	Out
ae3156ae-763-ae8b-8bdf-652487a875b4	11/30/20	(95.34)	Other Debit	THE HOME DEPOT 6322 MIAMI FL HOME SUPPLY WAREHOUSE	Business	Home Depot	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	357	11 Nov	2020	\$0.00	-\$95.34	Out
2d2839e9-3101-443e-71a1-2d68a02d202f	11/30/20	(37,000.00)	Other Debit	NELSON MULLINS RILEY AND 000000001 COLUMBIA SC 8037992000	Business	Nelson Mullins Broad & Cassel	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	357	11 Nov	2020	\$0.00	-\$37,000.00	Out
2cba234-4c5c-40a5-9f72-24af-cd21be1d	11/30/20	(9.99)	Other Debit	APLAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	361	11 Nov	2020	\$0.00	-\$9.99	Out
35721b91-1bbf-49fa-820b-7b62796fa3ec	11/30/20	(9.99)	Other Debit	SPOTIFY USA NEW YORK DIRECT MKTG MISC	Personal	Personal Expenses - Jennifer Sheppard	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	361	11 Nov	2020	\$0.00	-\$9.99	Out
666a7ca-53ae-47ab-9f5b-1a5b7e6ed8cd	11/30/20	(371.05)	Other Debit	PUBLIX # 1017 000001017 NORTH MIAMI FL 863688118	Personal	Personal Expenses - Jennifer Sheppard	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	361	11 Nov	2020	\$0.00	-\$371.05	Out
b845bc9e-78d4-49c8-8c4a-40c48a2990ea	12/01/20	(694.00)	Other Debit	BT * PREMIER SPORTS COLLECTIBL LA GRANGE TX 9799689845	Personal	Premier Sports Collectables	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	357	12 Dec	2020	\$0.00	-\$694.00	Out
c53d708a-6454-452c-a776-5b6e29d78954	12/01/20	(143.73)	Other Debit	FRG * NFLSHOP.COM JACKSONVILLE FL 855-2110-8830	Personal	NFL Shop	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	357	12 Dec	2020	\$0.00	-\$143.73	Out
3d75c002-ba9d-4d0f-b823-b587a48756fd	12/01/20	(54.00)	Other Debit	GOOGLE * GSUITE HMMANAGEMENTDEV.COM GOOG C&S GOOGLE.COM DK	Business	Google	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	357	12 Dec	2020	\$0.00	-\$54.00	Out
56555399-5024-4899-a938-a543f8f8c9f9	12/01/20	(14,001)	Other Debit	THE HOME DEPOT HOLLYWOOD FL 800-654-0688	Business	Home Depot	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	357	12 Dec	2020	\$0.00	-\$14,001	Out
7b6520c8-1dc6-43d6-b6e2-12e45f98833c	12/01/20	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA T1-9596096-6A 94043	Business	Intuit	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	357	12 Dec	2020	\$0.00	-\$70.00	Out
87b37ec-31ab-4f95-8d24-7b6ef1dc2d1e	12/01/20	(109.05)	Other Debit	SAFEGUARD SELF STORAGE SAFEGUARD SELF MIAMI FL WAREHOUSING & S	Business	Safeguard Self Storage	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	357	12 Dec	2020	\$0.00	-\$109.05	Out
96091140-4f1a-4b5b-b996-27a62b77b768	12/01/20	(84.24)	Other Debit	THE HOME DEPOT 6310 HOLLYWOOD FL HOME SUPPLY WAREHOUSE	Business	Home Depot	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	357	12 Dec	2020	\$0.00	-\$84.24	Out
ao5c1c3-7213-4b6b-b869-73a3c3eb7a7e	12/01/20	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	357	12 Dec	2020	\$0.00	-\$30.00	Out
b102af5f-2c60-4f69-a7f9-cabedab8b76ae	12/01/20	(113.94)	Other Debit	1-800 - PACK - RAT (L153) 800-722-5728 TX 111372 378358	Business	Pack-Rat	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	357	12 Dec	2020	\$0.00	-\$113.94	Out
c066b45-8579-427f-8442-aa8a28001f7c	12/01/20	(244.18)	Other Debit	THE HOME DEPOT 6322 MIAMI FL HOME SUPPLY WAREHOUSE	Business	Home Depot	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	357	12 Dec	2020	\$0.00	-\$244.18	Out
e3caad5f-e425-4c09-aa4a-41ab4d5e0d08	12/01/20	(4.99)	Other Debit	APLAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	361	12 Dec	2020	\$0.00	-\$4.99	Out
60c2e38a-9ee9-40de-8f04-0c44bebd22ae	12/02/20	(28.49)	Other Debit	CPX VES WEBSITE ORLANDO FL 407-690-5200	Personal	Central Florida Expressway Authority	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	357	12 Dec	2020	\$0.00	-\$28.49	Out
d4ae9f91-0059-4248-a277-11313da268a4	12/02/20	(679.00)	Other Debit	EBAY O * 04-06177-15394 SAN JOSE DEPARTMENT STORE	Business	E-Bay	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	357	12 Dec	2020	\$0.00	-\$679.00	Out
4f77241c-1a44-4380-b8ab-b6767a11e8d	12/02/20	(102.31)	Other Debit	THE HOME DEPOT MIAMI FL 800-654-0688	Business	Home Depot	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	357	12 Dec	2020	\$0.00	-\$102.31	Out
63327367-a3dd-a4d5-a69b-12c3b2510b9	12/02/20	(39.00)	Other Debit	INTUIT PAYROLL 888-537-7794 CA PAYROLL 537	Business	Intuit	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	357	12 Dec	2020	\$0.00	-\$39.00	Out
0c03b0b-0988-40c2-963c-95954243c2e6	12/02/20	(111.43)	ACH Transfer	THE HOME DEPOT 6322 MIAMI FL HOME SUPPLY WAREHOUSE	Business	Home Depot	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	358	12 Dec	2020	\$0.00	-\$111.43	Out
5ff8f6ba-77bc-42f6-86b6-415a1a6621	12/02/20	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	358	12 Dec	2020	\$0.00	-\$30.00	Out
9e83e880-bf86-4ec5-a278-70f2a51b15d4	12/02/20	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	358	12 Dec	2020	\$0.00	-\$30.00	Out
c1c9ef5c-d4d3-405a-88f4-f6bc42d1e02d	12/02/20	(182.40)	Other Debit	UM2 FAM MED PAC 502 0034 MIAMI FL 305-243-0857	Personal	Personal Expenses - Jennifer Sheppard	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	361	12 Dec	2020	\$0.00	-\$182.40	Out
a56f526f-2b83-4595-bdba-1289b844997e	12/03/20	4.99	Other Credit	/ 20 * ERIC SHEPPARD AMEX STREAMING SUBSCRIPTION CREDIT TRANSACTI	Mixed	American Express	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	355	12 Dec	2020	\$4.99	\$0.00	In
abcd8cd4-e719-47da-adb-928e61c4a79e	12/03/20	(2.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	358	12 Dec	2020	\$0.00	-\$2.99	Out
3fa9442f-c34f-42d6-bf85-d2e105c4d7cc	12/03/20	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	358	12 Dec	2020	\$0.00	-\$30.00	Out
bd9e1914-462b-4a54-b822-015e6b9f1b6	12/03/20	(65.71)	Other Debit	THE HOME DEPOT MIAMI FL 800-654-0688	Business	Home Depot	b326c503-8962-45b6-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	358	12 Dec	2020	\$0.00	-\$65.71	Out
cc3e18b-1																				

95de11a9-1236-403a-8a9a-0222737c4b2	12/11/20	(474.02)	Other Debit THE HOME DEPOT 6322 MIAMI FL HOME SUPPLY WAREHOUSE	Business	Home Depot	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	359	12 Dec 2020	\$0.00	-\$474.02	Out
0f4d26d8-4d85-4b17-789ea-1217d092c5	12/11/20	(534.11)	Other Debit BLOOMINGDALES AVENTURA 00000003 MIAMI FL 8665932540	Personal	Personal Expenses - Jennifer Sheppard	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	362	12 Dec 2020	\$0.00	-\$534.11	Out
5c1r2515-7776-44b3-8ded-2d96f7131760	12/11/20	(11.76)	Other Debit WHOLEFIDS SPC # 10477 000010477 NORTH MIAMI FL 3058925500	Personal	Personal Expenses - Jennifer Sheppard	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	362	12 Dec 2020	\$0.00	-\$116.05	Out
972dfad1-d1d6-4d1d-d46c5-1b61873520	12/11/20	(127.87)	Other Debit J.C.PENNEY AVENTURA FL 800-542-0800	Personal	Personal Expenses - Jennifer Sheppard	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	362	12 Dec 2020	\$0.00	-\$127.87	Out
31db01807-4fc1-4e8e-af3c-1b6f120700c4	12/12/20	7.03	Other Credit / 20 * ERIC SHEPPARD AMEX STREAMING SUBSCRIPTION CREDIT TRANSACTI	Mixed	American Express	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	355	12 Dec 2020	\$7.03	\$0.00	In
3225b0ad47c1-42a8-af83-1e73ad71b1c1	12/12/20	(38.16)	Other Debit THE ALLIANCE TICKETS CORAL SPRINGS FL #15612354509	Personal	Alliance Basketball	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	359	12 Dec 2020	\$0.00	-\$38.16	Out
5480c146-8941-4817-997b-ac8b98e947b	12/12/20	(17.28)	Other Debit NETFLIX.COM 866-579-7172 CA CABLE & PAY TV	Personal	Personal Expenses - Jennifer Sheppard	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	362	12 Dec 2020	\$0.00	-\$17.28	Out
7a3ee020-6b19-479e-b885-b042445e68eb	12/12/20	(4.99)	Other Debit APLPAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	362	12 Dec 2020	\$0.00	-\$4.99	Out
82801f8e-9931-47d3-92c1-bd2ebc3ef7885	12/12/20	(2.99)	Other Debit AMAZON KIDS * W23G37233 888-802-3080 WA DIGITAL	Personal	Personal Expenses - Jennifer Sheppard	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	362	12 Dec 2020	\$0.00	-\$2.99	Out
a959a2c8-09c1-4db3-9a1f-6e4582cb4eb9c	12/12/20	(9.99)	Other Debit APLPAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	362	12 Dec 2020	\$0.00	-\$9.99	Out
b24f617f-8b84-41ae-843c-13ab4ae4c195	12/12/20	(11.07)	Other Debit APLPAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	362	12 Dec 2020	\$0.00	-\$11.07	Out
dd8a0d431-f22e-836a-8ba6-da8a27c253b6	12/12/20	(16.61)	Other Debit APLPAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	362	12 Dec 2020	\$0.00	-\$16.61	Out
60df88a1-d1d7-4eab-9c48-e61c3471d1bf	12/13/20	(11.07)	Other Debit APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	359	12 Dec 2020	\$0.00	-\$11.07	Out
b1f7d85c7-ab4b-4c2b-9a77-75dbb1dd22dc	12/13/20	(49.99)	Other Debit APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	359	12 Dec 2020	\$0.00	-\$49.99	Out
01d01457-7176-4169-9514-43a5d1bb6b13	12/14/20	(29.59)	ACH Transfer THE HOME DEPOT NORTH MIAMI BEACH FL 800-654-0688	Business	Home Depot	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	359	12 Dec 2020	\$0.00	-\$29.59	Out
96a8d8ac-c175-4eca-ad2b-9d46ca38f5f0	12/14/20	(235.56)	Other Debit STORQUEST - STORQUEST 800-784-9176 FL SELF STORAGE	Business	StorQuest	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	359	12 Dec 2020	\$0.00	-\$235.56	Out
67a0c3-0d-b75e-455a-5585-f5c3f61b093	12/14/20	(100.00)	Other Debit WINRED * WWW.GOP.COM ARLINGTON VA +18888730074	Personal	WinRed - www.GOP.com	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	359	12 Dec 2020	\$0.00	-\$100.00	Out
016c1c72-0cc7-4ab0-0d56-05aa72bc3e84	12/14/20	(63.50)	Other Debit FET SUPERMARKET # 117 117 N. MIAMI FL 866-434-1991	Personal	Personal Expenses - Jennifer Sheppard	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	362	12 Dec 2020	\$0.00	-\$63.50	Out
59e804de-d9df-4fc6-b9d8-b7eb0d4b795f	12/15/20	20.0000	Other Credit / 20 * ERIC SHEPPARD MOBILE PAYMENT - THANK YOU	Mixed		b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	352	12 Dec 2020	\$20.0000	\$0.00	In
d3ee6252-a3cd-4173-b5f7-af91f1680819	12/15/20	(67.90)	Other Debit AT&T & T TV NOW DALLAS TX SVOD	Business	AT&T	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	359	12 Dec 2020	\$0.00	-\$67.90	Out
46419475-df16-453d-af7e-335b0db6e920	12/15/20	(30.00)	Other Debit SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	359	12 Dec 2020	\$0.00	-\$30.00	Out
acc9dbcb-83a3-47e8-ab20-0396616e047e	12/15/20	(69.85)	Other Debit THE HOME DEPOT MIAMI FL 800-654-0688	Business	Home Depot	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	359	12 Dec 2020	\$0.00	-\$69.85	Out
d2f5f72-3a1b-4278-b0ee-c2d2d28d1b87	12/15/20	(36.40)	Other Debit PAYPAL * TRUTHFINDER 8006998081 CA 8006998081	Personal	Truthfinder	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	359	12 Dec 2020	\$0.00	-\$46.04	Out
7b7c2782-0c34-4a41-a500-908804bebe13c	12/15/20	(29.35)	Other Debit PUBLIX AT SURSIDE SURSIDE FL 30586513623	Personal	Personal Expenses - Jennifer Sheppard	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	362	12 Dec 2020	\$0.00	-\$29.35	Out
7c72cae5-2454-45be-aae1-66fbb9d98c99d	12/15/20	(4.52)	Other Debit AMAZON MUSIC * 125CKY713 888-802-3080 WA DIGITAL	Personal	Personal Expenses - Jennifer Sheppard	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	362	12 Dec 2020	\$0.00	-\$4.52	Out
93af1371-d094-b04d-8787-8b7873e3	12/16/20	(194.16)	Other Debit BAY HARBOR DRUGS DO-06026947989 BAY HARBOR FL 305-3978319	Personal	Bay Harbor Drugs	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	359	12 Dec 2020	\$0.00	-\$194.16	Out
b291d494-1698-4882-bc85-9b6f1dbf50f3	12/16/20	(150.00)	Other Debit MARIETTA CASTELLANOS, MD PA MIAMI FL 3049EUP.COM/RECEIPTS	Personal	Marietta Castellanos, MD	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	359	12 Dec 2020	\$0.00	-\$150.00	Out
03c87ef8-1fba-4d13-af0d-b2d414e460e6	12/16/20	(30.00)	Other Debit SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	359	12 Dec 2020	\$0.00	-\$30.00	Out
30025deb-b33f-4b12-291f-ae75111d21f6	12/16/20	(101.28)	Other Debit THE HOME DEPOT MIAMI FL 800-654-0688	Business	Home Depot	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	359	12 Dec 2020	\$0.00	-\$101.28	Out
7730c3b5-7e61-465e-ac6c-370b997d4c4b	12/16/20	(958.72)	Other Debit JENNY'S GOUR 3055732640 FL 3055732640	Personal	Personal Expenses - Jennifer Sheppard	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	362	12 Dec 2020	\$0.00	-\$958.72	Out
0e3a2ee5-817f-4f72-830e-654e2d51a3a8	12/17/20	(212.98)	Other Debit 1-800 - PACK - RAT (L153) 800-722-5728 FL 121177 378358	Business	Packet-Rat	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	359	12 Dec 2020	\$0.00	-\$212.98	Out
2eac1e4e-5907-421c-9dc0-b52a59ad900f	12/17/20	(20.00)	Other Debit MSFT * E0200CWJWH 0000 MSBILL.INFO WA 11217378358	Personal	Microsoft	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	360	12 Dec 2020	\$0.00	-\$20.00	Out
6a632699-2bdf-4959-bebe-e0d81f5b004	12/17/20	(140.45)	Check CHECKSFORLESS.COM PORTLAND ME 3394074 04103 PUBLISHING & PRINT	Business	Checksforless.com	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	360	12 Dec 2020	\$0.00	-\$140.45	Out
aacfbf88-d6d7-401e-ae20-04c6329c3c3c	12/17/20	(30.00)	Other Debit SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	360	12 Dec 2020	\$0.00	-\$30.00	Out
ac588b3b1-2b9f-4145-ae641-8a5a9859b3b5	12/17/20	(70.00)	Other Debit INTUIT QUICKBOOKS BOCA RATON FL 800-446-8848 CA TI - A403A99-7CE 94043	Business	Intuit	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	360	12 Dec 2020	\$0.00	-\$70.00	Out
7d8545f1-45f45d-0092-9122a-4a08181818	12/17/20	(65.45)	Other Debit PERCIPLO PIZZA 800-622-6222 NORTH MIAMI FL 305681188	Business	Pericipo Piza	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	362	12 Dec 2020	\$0.00	-\$65.45	Out
2b404af7-1254-4A82-8d51-4778b8a282b5f	12/17/20	(10.68)	Other Debit RITA'S * 1334 0000 INK CRK VLG FL 305-400-4400	Personal	Personal Expenses - Jennifer Sheppard	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	362	12 Dec 2020	\$0.00	-\$10.68	Out
2b5af64b-cd88-4057-8dc1-1232ed403a0d	12/17/20	(9.99)	Other Debit APLPAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	362	12 Dec 2020	\$0.00	-\$9.99	Out
6dc842f1-81d8-4983-a0f4-c6f12023e40d	12/17/20	(10.00)	Other Debit AMZN DING * 537231F3 888-802-3080 WA DIGITAL	Personal	Personal Expenses - Jennifer Sheppard	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	362	12 Dec 2020	\$0.00	-\$10.00	Out
d225c8d3-4beb-4a6f-9a05-f173ee68f0f	12/17/20	(12.58)	ACH Transfer STARBUCKS STORE 2121 MIAMI BEACH FL 00000000000000000033140	Personal	Personal Expenses - Jennifer Sheppard	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	362	12 Dec 2020	\$0.00	-\$12.58	Out
852df62a-acc8-4fa2-862c-6ec5ab2d1fba	12/18/20	(52.29)	Other Debit CVS PHARMACY SURSIDE FL 8007467287 PHARMACIES	Personal	CVS Pharmacy	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	360	12 Dec 2020	\$0.00	-\$52.29	Out
9eac37a0-3dec-4226-811e-b1f6cd48e083	12/18/20	(70.18)	Other Debit THE HOME DEPOT MIAMI FL 800-654-0688	Business	Home Depot	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	360	12 Dec 2020	\$0.00	-\$70.18	Out
c563deee-3682-47e5-bd3b-acc028a726014	12/18/20	(89.45)	Other Debit THE HOME DEPOT 6322 MIAMI FL HOME SUPPLY WAREHOUSE	Business	Home Depot	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	360	12 Dec 2020	\$0.00	-\$89.45	Out
d238be3c-fe09-4a9a-4146-f544e273084	12/18/20	(133.86)	Other Debit SSS - ORLANDO ORLANDO FL 4074827707	Business	Life Storage	b326c503-8962-45be-86fc-d6fd30dc6d19	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	360	12 Dec 2020	\$0.00	-\$133.86	Out
2b8086c3-380d-4f28-9faf-b02b6d42656	12/18/20	(1																

03072a6c-da9c-4026-ac68-9c1003124108	12/29/20	(100.13)	Other Debit	HOLIDAY INN ORLANDO EAST MCOH ORLANDO FL ARRIVAL DATE DEPARTU	Business	Holiday Inn	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	370	12 Dec	2020	\$0.00	-\$100.13	Out
fce1934d-adb3-4296-85f1-3c3134a0195	12/29/20	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	370	12 Dec	2020	\$0.00	-\$30.00	Out
8be9f15a-d8ec-467b-a313-12c6db69255	12/30/20	(9.99)	Other Debit	SPOTIFY USA NEW YORK DIRECT MKTG MIS	Personal	Personal Expenses - Jennifer Sheppard	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	372	12 Dec	2020	\$0.00	-\$9.99	Out
c742789e-7d4d-4860-9b48-231960b6e335	12/30/20	(9.99)	Other Debit	APPLY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	372	12 Dec	2020	\$0.00	-\$9.99	Out
ef61b741-dd09-4ec3-8d52-36556d535862	12/30/20	(55.97)	Other Debit	MICROSOF * XBOX MSBILL INFO Z41HDK1USG25 98052	Personal	Personal Expenses - Jennifer Sheppard	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	372	12 Dec	2020	\$0.00	-\$55.97	Out
161246c2-1ddc-4b05-9e9d-f60884c22b3	12/30/20	(113.94)	Other Debit	PACK - RAT (113) 800-722-5728 FL 11230 032837	Business	Busine	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	370	12 Dec	2020	\$0.00	-\$113.94	Out
70274df4-d904-47fc-ac9e-a56564c1b4cd	12/30/20	(186.25)	ACH Transfer	PUBLIX # 669 000000669 N MIAMI BEACH FL 3059457119	Personal	Personal Expenses - Jennifer Sheppard	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	372	12 Dec	2020	\$0.00	-\$186.25	Out
ad2f86fe-3cf1-48d7-a117-dc621531422e	12/30/20	(265.01)	ACH Transfer	PUBLIX # 669 000000669 N MIAMI BEACH FL 3059457119	Personal	Personal Expenses - Jennifer Sheppard	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	372	12 Dec	2020	\$0.00	-\$265.01	Out
11942ce2-7c67-4189-bbb3-6039c8c0ac1	12/31/20	(4.99)	Other Debit	APPLY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	372	12 Dec	2020	\$0.00	-\$4.99	Out
8f5e1904-069-4b3c-af36-9e1605543079	12/31/20	(58.79)	Other Debit	THE HOME DEPOT MIAMI FL 800-654-0688	Business	Home Depot	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	370	12 Dec	2020	\$0.00	-\$58.79	Out
0c37d609-532f-4d4c-bcee-cd158e63824	12/31/20	(54.41)	Other Debit	STARBUCKS STORE 1909 SURFSIDE FL 00000000000000000033154	Personal	Personal Expenses - Jennifer Sheppard	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	372	12 Dec	2020	\$0.00	-\$44.41	Out
97fca76e-0299-4446-9bfe-0447f7698844	01/01/21	(4.00)	Other Debit	GOOGLE * GSUITE HMMANAG CC@GOOGLE.COM CA ADVERTISING	Business	Google	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	370	01 Jan	2021	\$0.00	-\$54.00	Out
6f41e11a-646d-4b54-97df-d20075ac840f	01/01/21	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA TI - A77F909E291 94043	Business	Intuit	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	370	01 Jan	2021	\$0.00	-\$70.00	Out
b1788e0c-3435-4bf5-835a-a5e821c8751e	01/01/21	(207.96)	Other Debit	STORQUEST - STORQUEST 800-784-9176 FL SELF STORAGE	Business	StorQuest	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	370	01 Jan	2021	\$0.00	-\$207.96	Out
15f08819-e85b-47fe-a18b-d604a18107b0	01/01/21	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	370	01 Jan	2021	\$0.00	-\$30.00	Out
78f0647e-b30a-407a-4bdc-3b01ab0b86262	01/02/21	(109.05)	Other Debit	SAFEGUARD SELF STORAGE SAFEGUARD SELF MIAMI FL WAREHOUSING & S	Business	Safeguard Self Storage	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	370	01 Jan	2021	\$0.00	-\$109.05	Out
0027969f-5920-454a-8f6b-4a43b2bb4f11	01/02/21	(74.77)	Other Debit	STEVES PIZZA 650000004052372 NORTH MIAMI FL 3058910202	Personal	Personal Expenses - Jennifer Sheppard	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	373	01 Jan	2021	\$0.00	-\$74.77	Out
36958576-71c6-49c-aba3-b43110b99a99	01/02/21	(115.96)	Other Debit	PUBLIX MIAMI FL 3059313761	Personal	Personal Expenses - Jennifer Sheppard	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	373	01 Jan	2021	\$0.00	-\$115.96	Out
56e40b35-e109-4a68-b623-d53bf3cf2c8b	01/02/21	(91.89)	Other Debit	PARTY CITY 316 MIAMI FL 00020024 33161	Personal	Personal Expenses - Jennifer Sheppard	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	373	01 Jan	2021	\$0.00	-\$91.89	Out
794ef6b9-3723-4a8a-8809-4d06211ca71	01/02/21	(4.27)	Other Debit	CVS PHARMACY SURFSIDE FL 8007467287 PHARMACIES	Personal	Personal Expenses - Jennifer Sheppard	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	373	01 Jan	2021	\$0.00	-\$4.27	Out
8033369b-118d-4f45-bbab-e18fa0f89ed2	01/02/21	(13.56)	Other Debit	JUST SALAD 0001 AVENTURA FL 212-244-1111	Personal	Personal Expenses - Jennifer Sheppard	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	373	01 Jan	2021	\$0.00	-\$13.56	Out
ccb18e53-8500-4441-a06e-99ff9af076dc	01/02/21	(16.31)	Other Debit	STEVES PIZZA 650000004052372 NORTH MIAMI FL 3058910202	Personal	Personal Expenses - Jennifer Sheppard	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	373	01 Jan	2021	\$0.00	-\$16.31	Out
ef18c78d-2d5f-4ece-bf93-28b21ac6d69f	01/02/21	(83.67)	Other Debit	PUBLIX AT SURFSIDE SURFSIDE FL 3058651263	Personal	Personal Expenses - Jennifer Sheppard	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	373	01 Jan	2021	\$0.00	-\$83.67	Out
26f4c335-174e-4c67-9553-d17dc72fb0f	01/03/21	(2.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	370	01 Jan	2021	\$0.00	-\$2.99	Out
b0b81e5d-2cfa-46e1-18af-b64f0c53881e	01/04/21	(39.00)	Other Debit	INTUIT PAYROLL B88-537-7794 CA PAYROLL RECORD	Business	Intuit	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	370	01 Jan	2021	\$0.00	-\$39.00	Out
7ae4c49e-d8b4-46e2-9a07f10940b33016	01/04/21	(23.54)	Other Debit	AMAZON.COM * W51N2273 AMZN.COM/BILL WA MERCHANDISE	Personal	Personal Expenses - Jennifer Sheppard	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	373	01 Jan	2021	\$0.00	-\$23.54	Out
91d12c88-d0d3-457e-97d0-fd5a250095e8	01/04/21	(14.99)	Other Debit	AMZN MKTP US * LC1HTQVQ AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	373	01 Jan	2021	\$0.00	-\$14.99	Out
1ac908cf-d70e-4fab-aa31-05c6ff691987	01/05/21	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	371	01 Jan	2021	\$0.00	-\$30.00	Out
3c85fe46-9c01-45c2-91ce-5f4915fe3208	01/05/21	(12.62)	Other Debit	AMAZON.COM * OY5240U35 AMZN.COM/BILL WA MERCHANDISE	Personal	Personal Expenses - Jennifer Sheppard	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	373	01 Jan	2021	\$0.00	-\$12.62	Out
b1baf6e93-35df-4dba-adc1-34e0fd2a09ea	01/05/21	(9.99)	Other Debit	MICROSOFT * MICROSOFT 365 * MSBILL INFO Z41HDX3KKJL 98052	Personal	Personal Expenses - Jennifer Sheppard	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	373	01 Jan	2021	\$0.00	-\$9.99	Out
c72b0807-bb4f-4ade-980a-5da9a37cf6c3	01/06/21	(0.54)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	371	01 Jan	2021	\$0.00	-\$0.54	Out
7552f7f7-b4fa-4f63-8ede-8aaad1c256a3	01/06/21	(819.89)	Other Debit	GEICO AUTO (800)841-3000 DC INSURANCE	Business	Geico Insurance	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	371	01 Jan	2021	\$0.00	-\$819.89	Out
c2cf0a49-3734-46fa-a117-87eeaa499ebf	01/06/21	(382.50)	Other Debit	FLORIDA DEPT OF STATE TALLAHASSEE FL GOVERNMENT SERVICE	Business	Fl Dept. of State	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	371	01 Jan	2021	\$0.00	-\$382.50	Out
2d8dea75-8537-487b-ab65-8655d1ce9a0f	01/06/21	(14.99)	Other Debit	FLYAPPLY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	373	01 Jan	2021	\$0.00	-\$14.99	Out
c47f02ad-1b6c-46e2-9992-30ac3c763eb	01/06/21	(138.22)	ACH Transfer	TARGET NORTH MIAMI 1038 NORTH MIAMI BEACH FL GROCERY STORE	Personal	Personal Expenses - Jennifer Sheppard	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	373	01 Jan	2021	\$0.00	-\$138.22	Out
edf3c74e-48b4-46e2-9a07f10940b33016	01/07/21	(79.39)	Other Debit	AMZN MKTP US * ESS0401W4 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	373	01 Jan	2021	\$0.00	-\$79.39	Out
7d0c392a-f6f7-4ad1-96a4-6797b9b4b	01/07/21	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	371	01 Jan	2021	\$0.00	-\$30.00	Out
bc396c2a-7c67-4ade-903b-14833b821212	01/07/21	(10.00)	Other Debit	MYFX PROTUS IP SOLN 866-563-9212 CA INTERNET FAX	Business	Protus IP Solutions	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	371	01 Jan	2021	\$0.00	-\$10.00	Out
ebc009b6-1611-49cc-9c29-f08b35b1b624	01/07/21	(192.58)	Other Debit	UNITX MIAMI 43684558254669 MEDLEY FL MELISSAMARTINEZ1983 @ GM/	Business	Unitx Storage	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	371	01 Jan	2021	\$0.00	-\$192.58	Out
07cb2539-a408-4939-89a4-8f341731981e	01/07/21	(137.30)	ACH Transfer	WINN DIXIE NORTH MIAMI BEACH FL 8775299466 GROCERY STORES	Personal	Personal Expenses - Jennifer Sheppard	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	373	01 Jan	2021	\$0.00	-\$137.30	Out
0f04173a-994f-4b38-8e7a-045fedcd83d3	01/07/21	(90.03)	ACH Transfer	TJ MAXX NORTH MIAMI BEACH FL 8009262999	Personal	Personal Expenses - Jennifer Sheppard	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	373	01 Jan	2021	\$0.00	-\$90.03	Out
8f56db38-8bda-423d-9708-b669837bfec	01/07/21	(436.32)	Other Debit	PUBLIX # 1017 000001017 NORTH MIAMI FL 8636881188	Personal	Personal Expenses - Jennifer Sheppard	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	373	01 Jan	2021	\$0.00	-\$436.32	Out
3c1d88a9-9e58-4354-ba05-d6175a2e4977	01/08/21	(24.99)	Other Debit	EXPERIAN * CREDIT REPORT 479-343-6237 CA 479-343-6237	Personal	Experian	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	A											

43fddcb7-9d97-4860-9912-8d078bdc3a96	01/18/21	(53.97)	Other Debit	AMZN MKTP US * T96CV32U3 AMZN.COM/BILL WA BOOK STORES	Personal	Amazon	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	372	01 Jan	2021	\$0.00	-553.97	Out
bb664001-3055-4dc6-99e9-628567067b8	01/18/21	(20.00)	Other Debit	MSFT * E0200D70GA0000 MSBILLINFO WA Z41CEPMG6AQI 33181 PMG6A	Personal	Microsoft	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	372	01 Jan	2021	\$0.00	-220.00	Out
4526a8f1-15c2-4562-86a6-841e4bdcfd2c	01/18/21	(13.08)	Other Debit	AMAZON PRIME AMAZON.COM WA SHIPPING/LAB	Personal	Amazon	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	374	01 Jan	2021	\$0.00	-13.08	Out
147e53ca73bc-4de5-a302-1b84cd28bcca	01/18/21	(179.99)	Other Debit	MOSQUITO JOE FL017 000000001 MIAMI FL 3059154893	Personal	Personal Expenses - Jennifer Sheppard	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	374	01 Jan	2021	\$0.00	-179.99	Out
0833541d-d4ad4-42ac-b75f-81443cd306f5	01/19/21	(40.44)	Other Debit	UBER EATS SAN FRANCISCO CA OKUWVDF5 94103	Personal	Personal Expenses - Jennifer Sheppard	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	374	01 Jan	2021	\$0.00	-40.44	Out
3d8c2af1-5911-44ac-9b08-933ad8b19a01	01/19/21	(14.98)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	374	01 Jan	2021	\$0.00	-14.98	Out
bbd0055-51c4-4c54-84a6-3c6babc5b25	01/19/21	(49.37)	Other Debit	AMAZON.COM * E72A1653 AMZN.COM/BILL WA MERCHANDISE	Personal	Personal Expenses - Jennifer Sheppard	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	374	01 Jan	2021	\$0.00	-49.37	Out
c83cb9bd-cd60-43f1-830f-9e8f57a2b5a	01/19/21	(20.00)	Other Debit	VICENTE E ROGER, MD PA 0393009803552 BAY HARBOR IS FL 3058651818	Personal	Personal Expenses - Jennifer Sheppard	2de02a70-4ca9-44ed-9a75-388b9e2dc39e	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	374	01 Jan	2021	\$0.00	-20.00	Out
7995ca1-8f56-4656-9e5d-0c42846f9a3b	01/20/21	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	381	01 Jan	2021	\$0.00	-30.00	Out
2c73a6c8-a309-4fb4-a61a-c4cfd6edaf30	01/20/21	(65.08)	Other Debit	THE FRESH MARKET OCAO 040 AVENTURA FL 305-466-1786	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	384	01 Jan	2021	\$0.00	-65.08	Out
7c933cf-3ccb-433f-aed2f-7011211793	01/21/21	(37.44)	Other Debit	LA FITNESS CORP INTL IRVINE CA MEMBERSHIP FEES	Personal	LA Fitness	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	381	01 Jan	2021	\$0.00	-37.44	Out
cafd79d0-5601-4e7e-9a6a-2e856d3c04e8	01/21/21	10,000.00	Other Credit	ERIC SHEPPARD MOBILE PAYMENT - THANK YOU	Mixed	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	381	01 Jan	2021	\$10,000.00	\$0.00	In
08a9753e-6e64-4b68-4bf8-3305dc17d5b1	01/24/21	(12.17)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	381	01 Jan	2021	\$0.00	-12.17	Out
85a711cf-951a-4a5d-ac91-0759d71f1f15	01/24/21	(69.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	381	01 Jan	2021	\$0.00	-69.99	Out
b5151c01-51aa-40c9-86f0-281c4d3d362	01/24/21	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	381	01 Jan	2021	\$0.00	-30.00	Out
22a638f6-4334-4d21-99bd-40e6da08072c	01/24/21	(20.00)	Other Debit	NEXT LABS PALO ALTO CA 855-469-6378	Personal	Next Labs, Inc.	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	381	01 Jan	2021	\$0.00	-20.00	Out
14e87050-d09f-49a0-b073-43a6c72b72978	01/25/21	(10.00)	Other Debit	BAY HARBOR DRUGS 00-08026947989 BAY HARBOR FL 305-3978319	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	384	01 Jan	2021	\$0.00	-10.00	Out
1c3a2be5-d400-414b-b324-13d555c8c230	01/25/21	(70.17)	Other Debit	WHOLEFIDS SSC # 10477 000010477 NORTH MIAMI FL 3058925500	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	384	01 Jan	2021	\$0.00	-70.17	Out
472a22bc-4596-4a9e-8494-00039b0e7b	01/26/21	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA T1 - ADO7025-1AC 94043	Business	Intuit	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	381	01 Jan	2021	\$0.00	-70.00	Out
a08d8b22-0d8f-4ada-8085-6d107d7d18cf	01/26/21	(4.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	385	01 Jan	2021	\$0.00	-4.99	Out
15067000-0f67-4f4d-8eeb-2b8d8e25c83	01/26/21	(75.00)	Other Debit	MOSQUITO JOE FL017 000000001 MIAMI FL 3059154893	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	385	01 Jan	2021	\$0.00	-75.00	Out
c3d9f6b0-9402-4a08-9da1-bf7d66a5b75c	01/27/21	(5.53)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	382	01 Jan	2021	\$0.00	-5.53	Out
6abbae6f-3fda-4d00-91c7-12c9435a6505	01/28/21	10,500.00	Other Credit	ERIC SHEPPARD MOBILE PAYMENT - THANK YOU	Mixed	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	381	01 Jan	2021	\$10,500.00	\$0.00	In
7e1b17b-82e0-4032-a3ac-336e604deecf3	01/28/21	(25.00)	Other Debit	APPLEY STARBUCKS.COM 800-782-7282 WA GIFT CARD	Personal	Starbucks	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	382	01 Jan	2021	\$0.00	-25.00	Out
501585b-d309-40ab-b2bb-2f441ac3dccc3	01/28/21	(2.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	382	01 Jan	2021	\$0.00	-2.99	Out
19bca71b-4e41-4b1e-b225-6c38779176f1	01/28/21	(9.99)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA T1 - ADOER48 - 463 94043	Business	Intuit	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	382	01 Jan	2021	\$0.00	-9.99	Out
3499ed61-042f-4bd9-a1cd-60198495a50c	01/28/21	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	382	01 Jan	2021	\$0.00	-30.00	Out
9f2204d6-66c8-4535-ba62-350d22515306	01/28/21	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA T1 - ADEE8A4 - 5E4 94043	Business	Intuit	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	382	01 Jan	2021	\$0.00	-70.00	Out
93aa007-cdaa-461b-8b69-7f1a2053486d	01/28/21	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA T1 - ADEE8A4 - 570 94043	Business	Intuit	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	382	01 Jan	2021	\$0.00	-70.00	Out
8242d8c7-3179-4c04-b167-523a82288e63	01/28/21	(33.67)	Other Debit	PORTERHOUSE BAR & GRILL 125520085911 SUNNY ISLES B FL BAEZ1950	Business	Porterhouse Bar & Grill	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	382	01 Jan	2021	\$0.00	-33.67	Out
3233458c-c274-47fd-9388-97ef80c14b9	01/29/21	(13.58)	Other Debit	STARBUCKS STORE 1909 SURFSIDE FL 00000000000000000033154	Personal	Starbucks	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	382	01 Jan	2021	\$0.00	-13.58	Out
aca73226-7c9c-4eaf-acd8-28bc2c07cad3	01/29/21	(14.95)	Other Debit	AUDIBLE AUDIBLE.COM NJ AUDIO BOOKS	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	385	01 Jan	2021	\$0.00	-14.95	Out
0f9c54c-7655-48c7-8282-6ed25909552a	01/30/21	(45.95)	ACH Transfer	CK AT 411, LLC 61001400108448 MIAMI BEACH FL HOWARDE@CHICKENKI	Personal	CK at 411, LLC	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	382	01 Jan	2021	\$0.00	-45.95	Out
b5845c80-d08d-41c5-a183-5531317fde7c3	01/30/21	(326.92)	Other Debit	1-800 - PACK - RAT (L153) 800-722-5728 B1 114053 378358	Business	Pack-Rat	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	382	01 Jan	2021	\$0.00	-326.92	Out
4b3a8e8d-5884-42e2-9398-4d122a2c2b3b	01/30/21	(9.99)	Other Debit	SPOTIFY USA NEW YORK DIRECT MKTG MISG	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	385	01 Jan	2021	\$0.00	-9.99	Out
45092142-4e19-4b1e-8054-302a2b000000	01/30/21	(9.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	382	01 Jan	2021	\$0.00	-9.99	Out
2709c6e-7000-41f5-bf1c-abc2296cf2af	01/31/21	(250.00)	Other Debit	FG RAPID RESULTS MIAMI FL FOODS / SERVICES	Personal	FG Rapid Results	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	382	01 Jan	2021	\$0.00	-250.00	Out
043f7a45-aabb-42e5-92a3-b0b79307cfd5a	01/31/21	(281.16)	Other Debit	MAKOTO RESTAURANT BAL HARBOUR FL RESTAURANT	Personal	Makoto Restaurant	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	382	01 Jan	2021	\$0.00	-281.16	Out
5b5d936d-3ad0-420d-8767-13956f020a5f	01/31/21	(11.43)	Other Debit	MCDONALD'S MIAMI FL 3058057551	Personal	McDonald's	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	382	01 Jan	2021	\$0.00	-11.43	Out
915641e7-c815-40ff-98c4-4c688e889223	01/31/21	(86.78)	Other Debit	THE HOME DEPOT 6322 MIAMI FL HOME SUPPLY WAREHOUSE	Business	Home Depot	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	382	01 Jan	2021	\$0.00	-86.78	Out
5989c2b2-51e7-4f1b-bb13-81e6e0481820	01/31/21	(52.27)	Other Debit	BAGEL BAR EAST 021777001403466 MIAMI FL HOCHMAN.COURTNEY@GMA	Business	Bagel Bar East	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	382	02 Feb	2021	\$0.00	-55.77	Out
05406ba6-8483-4a82-92da-185c736396f2	02/01/21	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	9062633e-8435-4a4f-bec6-979057f36c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	382	02 Feb	2021	\$0.00	-30.00	Out
422d63a2-a2bb-4146-b21a-d8r827b0c5f2	02/01/21	(118.63)	Other Debit	SAFEGUARD SELF STORAGE SAFEGUARD SELF MIAMI FL WAREHOUSING &																

157d6eb6-5f64-464c-9b6a-0ef13c90a42	02/08/21	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	384	02 Feb 2021	\$0.00	-\$30.00	Out
bb325b8e-bf0d-44d5-987a-f5e998de93ba0	02/08/21	(3,000.00)	Other Debit	AHERN Rentals 000000001 LAS VEGAS NV 7026478100	Business	Ahern Rentals	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	384	02 Feb 2021	\$0.00	-\$3,000.00	Out
98269cb7-7114-4c2a-9090-c9d6f7830a0	02/08/21	(79.99)	Other Debit	HERNO JEO FL107 000000001 MIAMI FL 3059154893	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	385	02 Feb 2021	\$0.00	-\$79.99	Out
cd8eb5d8-8f40-4dc6-bf07-31c784c7fbd7	02/08/21	(4.42)	Other Debit	APLAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	385	02 Feb 2021	\$0.00	-\$4.42	Out
7838445a-fae2-444e-8663-39e6b71a108f2	02/09/21	(281.36)	Other Debit	STAPLES.COM/800-333-3330 MA (800) 333-3330 BIC WITEOUT EZ CORRECT	Business	Staples	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	384	02 Feb 2021	\$0.00	-\$281.36	Out
c7a03d12-46e7-7a0f-a681-818d6d5c2	02/09/21	(137.10)	Other Debit	THE HOME DEPOT MIAMI FL 800-654-0688	Business	Home Depot	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	384	02 Feb 2021	\$0.00	-\$137.10	Out
0c083d62-3006-4624-4bcd-f6d7d6a273f7	02/09/21	(261.72)	ACH Transfer	TARGET NORTH MIAMI 1038 NORTH MIAMI BEACH FL GROCERY STORE	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	385	02 Feb 2021	\$0.00	-\$261.72	Out
ae53147c-3374-4d35-9441-02d0b55632f1	02/09/21	(4.35)	ACH Transfer	BM - PARKING PARKMOBILE 0000 MIAMI BEACH FL 305-673-7000	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	385	02 Feb 2021	\$0.00	-\$4.35	Out
cbe8c8af-3ae2-4645-9c31-e998a621c6c2	02/09/21	(6.35)	ACH Transfer	BM - PARKING PARKMOBILE 0000 MIAMI BEACH FL 305-673-7000	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	385	02 Feb 2021	\$0.00	-\$6.35	Out
eba3a746-3af4-4d4c-b96c-5707678262b7	02/09/21	(350.54)	ACH Transfer	PRIME 112 LK 0000 MIAMI BEACH FL 305-532-8112	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	385	02 Feb 2021	\$0.00	-\$350.54	Out
e6f157c7-a224-46d7-9178-f9b0c5fbf446	02/10/21	(125.00)	Other Debit	CENTER FOR CONFLICT RESOLUTION * MIAMI FL SQUAREUP.COM/RECEIPTS	Personal	Center for Conflict Resolution	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	384	02 Feb 2021	\$0.00	-\$125.00	Out
0c3c9725-b070-486a-8a9c-92407350c7c2	02/10/21	(110.00)	Other Debit	NEST LABS LAPO ALTO CA 855-469-6378	Business	Nest Labs, Inc.	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	384	02 Feb 2021	\$0.00	-\$110.00	Out
a64e75a9-8d24-43a5-a1f9-38aa11296716	02/10/21	(1,464.60)	Other Debit	LED LIGHT EXPERT SAN DIEGO CA 858-300-6697	Business	LED Light Expert	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	384	02 Feb 2021	\$0.00	-\$1,464.60	Out
34cfb018-3fae-4513-8cec-98149e92d1d1	02/10/21	(20.00)	Other Debit	VICENTE E ROGER, MPT A 03930098095352 BAY HARBOR IS FL 3058681818	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	385	02 Feb 2021	\$0.00	-\$20.00	Out
533d19c9-86f9-463fa18c-89b02b50a0af	02/10/21	(27.54)	Other Debit	APLAY PAPA JOHN'S # 1136 000001136 SUNNY ISL BCH FL 3056247272	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	385	02 Feb 2021	\$0.00	-\$27.54	Out
9d9fd04e-244c-4b0b-b375-c25c8290133c	02/10/21	(2,000.00)	Other Debit	PEDIATRIC PLATINUM CARE 03930098114297 BAY HARBOR IS FL 30586456	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	385	02 Feb 2021	\$0.00	-\$2,000.00	Out
eb40175a-2b09-4897-87c3-3f0ac030a0f6	02/11/21	(286.06)	Other Debit	AMZN MKTP US * HG35F8X43 AMZN.COM/ILL WA BOOK STORES	Personal	Amazon	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	384	02 Feb 2021	\$0.00	-\$286.06	Out
CS05041-a6d7-4eb4-b0d2-d4c13f0fd95f	02/11/21	(25.00)	Other Debit	PARKRECEIPTS.COM - V FRISCO TX 866-366-8391	Business	ParkReceipts.com	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	384	02 Feb 2021	\$0.00	-\$25.00	Out
28159a61-e2f1-48d5-8692-456f1522ac18	02/11/21	(9.41)	Other Debit	APLAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	385	02 Feb 2021	\$0.00	-\$9.41	Out
8be2563c-7191-4d63-80e6-e154e13c1daa	02/12/21	(25.00)	Other Debit	APLAY STARBUCKS.COM 800-782-7822 WA GIFT CARD	Business	Starbucks	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	384	02 Feb 2021	\$0.00	-\$25.00	Out
1309d529-171f-47fe-4ab6-d5ec43248363	02/12/21	(62.69)	Other Debit	THE HOME DEPOT MIAMI FL 800-654-0688	Business	Home Depot	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	384	02 Feb 2021	\$0.00	-\$62.69	Out
ccc6a0ae-60d4-46ec-bf38-9cd911a110d	02/12/21	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	384	02 Feb 2021	\$0.00	-\$30.00	Out
16dfe67f-d509-49c9-83a9-2f0d625928a9	02/12/21	(2.99)	Other Debit	AMAZON KIDS + * NBM6W16123 888-802-3080 WA DIGITAL	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	386	02 Feb 2021	\$0.00	-\$2.99	Out
3a1788c8-0013-416d-b310-1d36be10e599	02/12/21	(9.99)	Other Debit	APLAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	386	02 Feb 2021	\$0.00	-\$9.99	Out
7c4ad655-2073-4180-9070-55635b6e4474	02/12/21	(431.92)	Other Debit	PUBLIX # 1017 000001017 NORTH MIAMI FL 8636881188	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	386	02 Feb 2021	\$0.00	-\$431.92	Out
7e77604d-4933-434f-9a28-7b6a3632c07f	02/12/21	(108.00)	Other Debit	R & COMPANY, INC. AVENTURA FL BEAUTY / BARBER SHOP	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	386	02 Feb 2021	\$0.00	-\$108.00	Out
972000ac-c3de-4bca-bb49-10d48c92a16b	02/12/21	(11.07)	Other Debit	APLAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	386	02 Feb 2021	\$0.00	-\$11.07	Out
9a65dc9f-27e7-4503-9d07-158d8f8d905f	02/12/21	(16.61)	Other Debit	APLAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	386	02 Feb 2021	\$0.00	-\$16.61	Out
9ab78da5-1fc1-4194-9e1b-12e45111b0b3	02/12/21	(19.45)	Other Debit	NETFLIX.COM 866-579-7172 CA CABLE & PAY TV	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	386	02 Feb 2021	\$0.00	-\$19.45	Out
b22213da-36d0-4a0b-4ac4-98d917c5b81a	02/12/21	(83.20)	ACH Transfer	WINN DIXIE NORTH MIAMI BEACH FL 8775299466 GROCERY STORES	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	386	02 Feb 2021	\$0.00	-\$83.20	Out
d7d7c5cc-4994-4405-8736-62d3c53cdab1	02/12/21	(8.54)	Other Debit	WALGREENS NORTH MIAMI FL NONE 33181 PHARMACIES	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	386	02 Feb 2021	\$0.00	-\$8.54	Out
f9ea743a-bf01-41ae-b9ed-46783c26e0d1	02/13/21	(11.07)	Other Debit	APLAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	384	02 Feb 2021	\$0.00	-\$11.07	Out
85047bdf-d0fe-4a72-833e-9c017d4ff776	02/13/21	(7.12)	Other Debit	WILLIAM ISLAND CAFE 0005 AVENTURA FL 305-937-7816	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	386	02 Feb 2021	\$0.00	-\$7.12	Out
b1992e5f-9054-4b67-9704-62a5f751545a	02/13/21	(48.00)	Other Debit	R & COMPANY, INC. AVENTURA FL BEAUTY / BARBER SHOP	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	386	02 Feb 2021	\$0.00	-\$48.00	Out
67b0519f-5810-4a62-b509-aa307b4da50f2	02/14/21	(100.00)	Other Debit	WINRED - WWW.GOP.COM ARLINGTON WA +BILL88730074	Personal	WinRed - www.GOP.com	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	384	02 Feb 2021	\$0.00	-\$100.00	Out
b16d304d-4a71-46e7-a103-2e4591584772	02/15/21	(16.99)	Other Debit	AMZN MKTP US * HG35F8X43 AMZN.COM/ILL WA BOOK STORES	Personal	Amazon	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	384	02 Feb 2021	\$0.00	-\$16.99	Out
7d4d58d7-9310-40c3-4756-639842e673c2	02/15/21	(16.99)	Other Debit	AMZN MKTP US * F32AL7B93 AMZN.COM/ILL WA BOOK STORES	Personal	Amazon	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	384	02 Feb 2021	\$0.00	-\$16.99	Out
az54b09f-4013-4365-8d49-9f9c9caw7a9	02/15/21	(67.90)	Other Debit	AT & T TV NOW DALLAS TX SVOD	Personal	AT&T	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	384	02 Feb 2021	\$0.00	-\$67.90	Out
0f162c6a-4d9b-46e6-9af0-b8090842d33ec	02/15/21	(18.50)	Other Debit	PARKRECEIPTS.COM - V FRISCO TX 866-366-8391	Business	ParkReceipts.com	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	384	02 Feb 2021	\$0.00	-\$18.50	Out
66d373d2-c2d8-481c-ba9f-eaf9e1e1ceea	02/15/21	(4.52)	Other Debit	AMAZON MUSIC * Q98GT8B73 888-802-3080 WA DIGITAL	Business	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	386	02 Feb 2021	\$0.00	-\$4.52	Out
c18df11a-bd42-48bd-aa8c-b6d1d086b13f	02/16/21	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	384	02 Feb 2021	\$0.00	-\$30.00	Out
ffe7cef-e5f7-4736-b802-3279b05bd3b7	02/16/21	(11.00)	ACH Transfer	FAMILY FOOT HEALTH ASS MIAMI BEACH FL 305-673-3003	Personal	Personal Expenses - Jennifer Sheppard	9062633e-8435-4a4f-bec6-97905f736c0	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	386	02 Feb 2021	\$0.00	-\$11.00	Out
1713e78d-cd7b-4a07-ba28-0971dba988a3f	02/17/21	(212.98)	Other Debit	1-800															

fca1d087-e8ef-423c-b88e-5c3f4c28ebd	03/12/21	(23.98)	Other Debit	AMZN MKTP US * 5X6Q5BP3 AMZN.COM/BILL WA BOOK STORES	Personal	Amazon	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	397	03	Mar	2021	\$0.00	\$23.98	Out
ab0645c-45bd-45eb-ab9f-311e9381614	03/12/21	(19.99)	Other Debit	AMZN MKTP US * jM1HE84M3 AMZN.COM/BILL WA BOOK STORES	Personal	Amazon	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	397	03	Mar	2021	\$0.00	\$19.99	Out
a02b414-a715-4e3e-91b2f-316a76d42a	03/12/21	(25.00)	Other Debit	APLAY STARBUCKS.COM 800-782-7282 WA GIFT CARD	Personal	Starbucks	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	397	03	Mar	2021	\$0.00	\$25.00	Out
99d9e9a9-751f-45ad-8099-49ba7474e82	03/12/21	(9.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	399	03	Mar	2021	\$0.00	\$9.99	Out
10156454-721d-42a4-a8f7-36f26c1ce8c	03/12/21	(423.55)	Other Debit	PUBLIX # 1017 000001017 NORTH MIAMI FL 8636881188	Personal	Personal Expenses - Jennifer Sheppard	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	400	03	Mar	2021	\$0.00	\$423.55	Out
1265a6f-146c1-462f-b67a-14d18a71343	03/12/21	(16.61)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	400	03	Mar	2021	\$0.00	\$16.61	Out
4d77b61-1dce-401e-b781-3d093e9a30d	03/12/21	(2.99)	Other Debit	AMAZON KIDS * + A196M7H3K 888-802-3080 WA DIGITAL	Personal	Personal Expenses - Jennifer Sheppard	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	400	03	Mar	2021	\$0.00	\$2.99	Out
63116038-4d73-400d-b229-7657ebc6226	03/12/21	(20.38)	Other Debit	UBER EATS SA SAN FRANCISCO CA MKJ7RGE 94103	Personal	Personal Expenses - Jennifer Sheppard	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	400	03	Mar	2021	\$0.00	\$20.38	Out
e963827-7fda-a467-b16c-5d20a240d8bc	03/12/21	(11.07)	Other Debit	APLAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	400	03	Mar	2021	\$0.00	\$11.07	Out
eaec6ec3-9301-405a-aeb6-387270d99aac	03/12/21	(93.00)	ACH Transfer	WINN DIXIE NORTH MIAMI BEACH FL 8775299466 GROCERY STORES	Personal	Personal Expenses - Jennifer Sheppard	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	400	03	Mar	2021	\$0.00	\$93.00	Out
7f08b8be-59c4-43ab-a987-fcc2a737cfad	03/12/21	(19.45)	Other Debit	NETFLIX.COM 866-579-7172 CA CABLE & PAY TV	Personal	Personal Expenses - Jennifer Sheppard	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	400	03	Mar	2021	\$0.00	\$19.45	Out
a81ae05d-2f0f-4ad2-8dc7-381909cf1ca9	03/13/21	(18.91)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Just Salad	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	397	03	Mar	2021	\$0.00	\$18.91	Out
3e317e69-71fe-49ad-ba8c-4d875e081ca9	03/13/21	(11.07)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	397	03	Mar	2021	\$0.00	\$11.07	Out
cb4899a-ae71-4900-ad64-02eaab1f406c	03/13/21	(16.00)	Other Debit	BAY HARBOR DRUGS 00-08026947989 BAY HARBOR FL 305-3978319	Personal	Bay Harbor Drugs	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	397	03	Mar	2021	\$0.00	\$16.00	Out
et26d74d-931f-4d0c-8f04-baaba02d250b	03/13/21	(5.23)	Other Debit	B5 BISCAYNE LLC MIAMI FL FAST FOOD RESTAURANT	Personal	FAST FOOD RESTAURANT	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	397	03	Mar	2021	\$0.00	\$5.23	Out
5516a9e-abad-4a25-b08c-cf78a1121bc	03/13/21	(50.16)	Other Debit	WESTAR BISCAYNE NORTH MIAMI FL 305-354-4864	Business	Westar	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	397	03	Mar	2021	\$0.00	\$50.16	Out
74d6a89c-b501-4718-a6bf-b3a54d61cda	03/13/21	(8.16)	Other Debit	WESTAR BISCAYNE NORTH MIAMI FL 305-354-4864	Business	Westar	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	397	03	Mar	2021	\$0.00	\$8.16	Out
11e9b9fa-1bf1-49ac-86e4-e3442c5e64cf	03/13/21	(3.26)	ACH Transfer	TARGET NORTH MIAMI 1038 NORTH MIAMI BEACH FL GROCERY STORE	Personal	Personal Expenses - Jennifer Sheppard	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	400	03	Mar	2021	\$0.00	\$3.26	Out
1c1325e3-5eb3-4512-ad3-7a261890134a	03/13/21	(35.25)	Other Debit	AMZN MKTP US * PK6B00CK3 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	400	03	Mar	2021	\$0.00	\$35.25	Out
686181b5-bf5c-44b5-01f7-309413c09471	03/13/21	(17.49)	Other Debit	STARBUCKS STORE 1909 SURFSIDE FL 000000000000000033154	Personal	Personal Expenses - Jennifer Sheppard	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	400	03	Mar	2021	\$0.00	\$17.49	Out
82cae837-1f4e-47d2-9373-1b0850a3a239	03/13/21	(48.00)	ACH Transfer	TARGET NORTH MIAMI 1038 NORTH MIAMI BEACH FL GROCERY STORE	Personal	Personal Expenses - Jennifer Sheppard	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	400	03	Mar	2021	\$0.00	\$48.00	Out
a24dc6b3-ca9-40b0-aa7c-9b42f305a699	03/13/21	(31.94)	Other Debit	APLAY PAPA JOHN'S # 1136 000001136 SUNNY ISL BCH FL 3056247272	Personal	Personal Expenses - Jennifer Sheppard	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	400	03	Mar	2021	\$0.00	\$31.94	Out
a9f8c6fa-d777-4e7d-abff-66a7c4021728	03/13/21	(16.99)	Other Debit	AMZN MKTP US * Q3536W53 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	400	03	Mar	2021	\$0.00	\$16.99	Out
b67cc090-7822-4d4f-84db-769c153c1cda	03/13/21	(13.90)	Other Debit	AMZN MKTP US * TR4218L23 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	400	03	Mar	2021	\$0.00	\$13.90	Out
02c4d4db-4884-4d0c-8a54-52b77f8a471	03/14/21	(69.90)	Other Debit	CVS PHARMACY SURFSIDE FL 8007467287 PHARMACIES	Personal	CVS Pharmacy	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	397	03	Mar	2021	\$0.00	\$69.90	Out
235af05b-9cfa-404c-9e5f-79f15814b1	03/14/21	(100.00)	Other Debit	WINRED * WWW.GOP.COM ARLINGTON VA * 18888720074	Personal	WinRed - www.GOP.com	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	397	03	Mar	2021	\$0.00	\$100.00	Out
228d4036-8990-041-8752-4ac115499f65	03/14/21	(1.96)	Other Debit	MICROSOFT * XBOX MSBILL INFO Z414131RWBK 98052	Personal	Personal Expenses - Jennifer Sheppard	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	400	03	Mar	2021	\$0.00	\$1.96	Out
1a4c66c3-e836-4f58-b66a-314c9256a3c5	03/14/21	(1.99)	Other Debit	MICROSOFT * XBOX MSBILL INFO Z414131RWBK 98052	Personal	Personal Expenses - Jennifer Sheppard	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	400	03	Mar	2021	\$0.00	\$1.99	Out
0452288-ecae-465a-ab4d-51635843806d	03/14/21	(8.06)	ACH Transfer	MB - PARKING PARKMOBILE 0000 MIAMI BEACH FL 305-673-7000	Personal	Personal Expenses - Jennifer Sheppard	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	400	03	Mar	2021	\$0.00	\$6.35	Out
Oce46e1e-7ce6-4c4a-a355-75271f07a046	03/15/21	(23.99)	Other Debit	AMZN MKTP US * MT1R3SQ93 AMZN.COM/BILL WA BOOK STORES	Personal	Amazon	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	397	03	Mar	2021	\$0.00	\$23.99	Out
a45fb2c2-5f0d-43db-8730-59e647e992ba	03/15/21	(67.70)	Other Debit	FLANIGAN'S # 60 0000 SURFSIDE FL RESTAURANT	Personal	Flanigan's	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	397	03	Mar	2021	\$0.00	\$67.70	Out
b362bdc-759a-47c1-9f9e-2f0c165d0ad4	03/15/21	(43.53)	ACH Transfer	SHELL OIL 57544277304 NORTH MIAMI BEACH FL AUTO FUEL DISPENSER	Business	Shell Oil	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	397	03	Mar	2021	\$0.00	\$43.53	Out
C34526b-01ca-46d7-b1bd-cf22ca7a00f2	03/15/21	(67.90)	Other Debit	AT & T TV NOW DALLAS TX SVOD	Personal	AT&T	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	398	03	Mar	2021	\$0.00	\$67.90	Out
2a44e39-8b0a-410b-b6e3-43b28c2b2c4	03/15/21	(1,200.00)	Other Debit	IBERIANBA MORTGAGE COMPA 00-080269103 LITTLE ROCK AR 501-53784	Personal	Iberia Bank	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	398	03	Mar	2021	\$0.00	\$1,200.00	Out
4aaf70bf-e533-4ad6-8a88-7f0f9f83bd	03/15/21	(4,226.50)	Other Debit	SIMONSON FOREIGN CAR SERV 0848700201978 HOLLYWOOD FL ROSELEVBY	Personal	Simonson Foreign Car Service	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	398	03	Mar	2021	\$0.00	\$4,226.50	Out
47318e-57045d-4031-4f4d-9699f5af6f	03/15/21	(4.53)	Other Debit	AMAZON MUSIC * 800-424-6348 WA DIGITAL	Personal	Personal Expenses - Jennifer Sheppard	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	400	03	Mar	2021	\$0.00	\$4.53	Out
400778bf-6d17-b3c4-4c7f983839d7	03/15/21	(27.99)	Other Debit	AMZN MKTP US * KG556W53 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	400	03	Mar	2021	\$0.00	\$27.99	Out
fc337887-0121-426c-ba4e-c5a3b578354a	03/16/21	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	398	03	Mar	2021	\$0.00	\$30.00	Out
9ac68e19-86eb-45a5-8e62-323b5bc87b9c	03/16/21	(8.87)	ACH Transfer	CK AT KEYSTONE 610014001080887 N MIAMI BEACH FL CKKEYSTONEBGM	Personal	Personal Expenses - Jennifer Sheppard	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	400	03	Mar	2021	\$0.00	\$8.87	Out
fa13065d-1040-4e3b-9881-d59eb310661c	03/17/21	(4.91)	Other Debit	7-Eleven 3001700301542 NORTH MIAMI FL 305-895-7153	Personal	7-Eleven	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	398	03	Mar	2021	\$0.00	\$4.91	Out
5661e99a-43dc-45cd-b225-32b17ab43948	03/17/21	(78.13)	Other Debit	BP # 6645170JF GROUP MIAMI 6645 NORTH MIAMI FL 305-240-7358	Personal	BP	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	398	03	Mar	2021	\$0.00	\$78.13	Out
ddcbe397-3107-4fde-a124-b87011a26707	03/17/21	(4.65)	ACH Transfer	CHEVRON 0047674 / CHEVRON MIAMI BEACH FL SERVICE STN	Personal	Chevron	bfa5185-d17-44d3-9ab7-1481a9860ed	5579456-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	398	03	Mar	2021	\$0.00	\$4.65	Out
6e120123-19d0-4500-a98c-7f6bf628517f	03/17/21	(212.98)	Other Debit	Pack-Rat (L153) 800-722-5728 FL 116245 378358	Business	Pack-Rat	bfa5185-d17-44d3-9ab7-1481a986														

c526f0f-5a02-4ca8-afde-1c2650eb190	03/24/21	(30.00)	Other Debit	WRIGHT NAT FLOOD INS 000000004 SAINT PETERS FL 009000003490583	3 Personal	Wright National Flood Insurance	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	414	03	Mar	2021	\$0.00	-\$30.00	Out
28670c9c-cede-41b4-a159-63a72ae080eb	03/25/21	(9.57)	Other Debit	AMZN MKTP US * RMVOV09013 AMZN.COM/BILL WA BOOK STORES	Personal	Amazon	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	414	03	Mar	2021	\$0.00	-\$9.57	Out
0c4d25c-beda-4052-8b94-cb631b6d8304	03/25/21	(886.67)	Other Debit	THE HOME DEPOT 6322 MIAMI FL HOME SUPPLY WAREHOUSE	Business	Home Depot	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	414	03	Mar	2021	\$0.00	-\$886.67	Out
246163f8-e3ae-466b-b5f3-50389d086632	03/25/21	(10.37)	Other Debit	APLAY CHIPOTLE 0952 0000 NORTH MIAMI B FL 305-947-2779	Personal	Chipotle	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	415	03	Mar	2021	\$0.00	-\$10.37	Out
2a526b11-670c-4862-b64a-1a3dc6488108	03/25/21	(10.92)	Other Debit	APLAY CVS PHARMACY SURFSIDE FL 8007467287 PHARMACIES	Personal	CVS Pharmacy	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	415	03	Mar	2021	\$0.00	-\$10.92	Out
2010c4d7-575c-414e-a948-f551f88a0b3d	03/25/21	(25.00)	Other Debit	STARBUCKS 800-782-7282 WA GIFT CARD	Personal	Starbucks	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	415	03	Mar	2021	\$0.00	-\$25.00	Out
69b993b7-840d-448c-9dc3-e1b1aff1f0a5	03/25/21	(144.48)	Other Debit	SSS - ORLANDO ORLANDO FL 4074827707	Business	Life Storage	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	415	03	Mar	2021	\$0.00	-\$144.48	Out
65601e93-5774-4769-b33d-78a3551b9078	03/26/21	(294.07)	Other Debit	PUBLIX # 1017 000001017 NORTH MIAMI FL 8636881188	Personal	Personal Expenses - Jennifer Sheppard	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	420	03	Mar	2021	\$0.00	-\$294.07	Out
e1a33c7d-d46a-43f4-a135-e93da28c79db	03/26/21	(64.55)	ACH Transfer	WINN DIXIE NORTH MIAMI BEACH FL 8775299466 GROCERY STORES	Personal	Personal Expenses - Jennifer Sheppard	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	420	03	Mar	2021	\$0.00	-\$64.55	Out
18411f10-2c63-4d17-fbe00-7f2e1bda2c9b7	03/26/21	(200.00)	Other Debit	FG RAPID, COM MIAMI FL 1+3059006252	Personal	FG Rapid Results	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	415	03	Mar	2021	\$0.00	-\$200.00	Out
ep9638e5-3d06-463a-861c-b1951eaae77b	03/26/21	(8,361.43)	Other Debit	PROPAY = BROWN & BROWN - FT. LAUDE 399545311478 FL 08588270-	Personal	Brown & Brown	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	415	03	Mar	2021	\$0.00	-\$8,361.43	Out
f3181eef-dcb3-4cd0-99f4-5e8726234fcf	03/26/21	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA T1 - B98BEHD - 111 94043	Business	Intuit	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	415	03	Mar	2021	\$0.00	-\$70.00	Out
044613b-48de-4b39-908b-621d91106f9f	03/26/21	(905.26)	Other Debit	FLORIDA RENTAL EQUIPMENT ORLANDO FL 407-366-0143	Business	Dependable Property Care, LLC	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	415	03	Mar	2021	\$0.00	-\$905.26	Out
if2ae146b-75f8-46b0-a077-446b5fbcbb4f	03/27/21	(5.53)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	415	03	Mar	2021	\$0.00	-\$5.53	Out
26v9cab-5322-4a54-9ee4-65d4c37b95f02	03/27/21	(56.80)	Other Debit	JUST SALAD 0001 AVENTURA FL FL 212-244-1111	Personal	Just Salad	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	415	03	Mar	2021	\$0.00	-\$56.80	Out
e1b03f67-6410-47e3-93df-a26747b0c800	03/27/21	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	415	03	Mar	2021	\$0.00	-\$30.00	Out
3a904dfe-862d-4db3-84de-188dcaaf1f39	03/28/21	(27.79)	Other Debit	UBER EATS SAN FRANCISCO CA 7GFSR2HR 94103	Personal	Personal Expenses - Jennifer Sheppard	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	420	03	Mar	2021	\$0.00	-\$27.79	Out
7f62c6cc-9763-481f-b06b-e3a7d8e7c776	03/28/21	(2.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	415	03	Mar	2021	\$0.00	-\$2.99	Out
216f6ba4-b155-4795-886e-b96db4b1b79	03/28/21	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA T1 - BC1EAD1-535 94043	Business	Intuit	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	415	03	Mar	2021	\$0.00	-\$70.00	Out
376b2cbe-a71b-4bf5-aca4-92b2c8a90b21	03/28/21	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA T1 - BC1EAD2-383 94043	Business	Intuit	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	415	03	Mar	2021	\$0.00	-\$70.00	Out
449935b-7142-46f7-b8ef-f970c56212d	03/28/21	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA T1 - BC1EAD3-44D 94043	Business	Intuit	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	415	03	Mar	2021	\$0.00	-\$70.00	Out
912ea4eb-ab18-430c-ab82-797373254969	03/28/21	(160.44)	Other Debit	THE HOME DEPOT MIAMI FL 800-654-0688	Business	Home Depot	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	415	03	Mar	2021	\$0.00	-\$160.44	Out
cc13eeae-0ce2-40ce-8103-a075a5fac35	03/29/21	(14.95)	Other Debit	AUDIBLE AUDIBLE.COM N AUDIO BOOKS	Personal	Personal Expenses - Jennifer Sheppard	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	420	03	Mar	2021	\$0.00	-\$14.95	Out
38dcd3c1-f1b5-43d3-b086-5d6b2bcae904	03/29/21	287.83	Other Credit	ERIC SHEPPARD THE HOME DEPOT 6322 MIAMI FL HOME SUPPLY WAREHO	Mixed	Home Depot	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	413	03	Mar	2021	\$287.83	\$0.00	In
8876e97e-fbf5-44dc-bc67-c4364171d624	03/29/21	(8.50)	Other Debit	AMZN MKTP US * EMZ2Y5893 AMZN.COM/BILL WA BOOK STORES	Personal	Amazon	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	413	03	Mar	2021	\$0.00	-\$8.50	Out
1d635d9-9a1e-4b2b-7f45-a513932b304d	03/29/21	(11.30)	Other Debit	STARBUCKS 800-782-7282 WA GIFT CARD	Personal	Personal Expenses - Jennifer Sheppard	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	416	04	Apr	2021	\$0.00	-\$11.30	Out
3ae875d5-710f-4121-a3d5-c839d39d02c2	03/30/21	(9.99)	Other Debit	APLAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	420	03	Mar	2021	\$0.00	-\$9.99	Out
b2384dcb-d825-48f8-b873-a3551b2b345	03/30/21	(58.80)	ACH Transfer	TJ MAXX NORTH MIAMI BEACH FL 8009266299	Personal	Personal Expenses - Jennifer Sheppard	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	420	03	Mar	2021	\$0.00	-\$58.80	Out
1e52f4c2-22ed-4e4f-b944-f6e27c2260e6	03/30/21	(20.51)	Other Debit	APLAY JUST SALAD 0001 AVENTURA FL 212-244-1111	Personal	Just Salad	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	415	03	Mar	2021	\$0.00	-\$20.51	Out
396a92d5-c351-433b-a1-c0-52ad78d3df2	03/30/21	(200.00)	Other Debit	FG RAPID, COM MIAMI FL 1+3059006252	Personal	FG Rapid Results	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	415	03	Mar	2021	\$0.00	-\$200.00	Out
99c26889-bd50-4cb3-ac7f-381966d27b0e	03/30/21	(200.00)	Other Debit	FG RAPID, COM MIAMI FL 1+3059006252	Personal	FG Rapid Results	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	415	03	Mar	2021	\$0.00	-\$200.00	Out
336de9a1-9c5b-48b4-8930-ed317f5d238e	03/30/21	(56.52)	Other Debit	THE HOME DEPOT MIAMI FL 800-654-0688	Business	Home Depot	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	415	03	Mar	2021	\$0.00	-\$56.52	Out
8c793933-39fe-4102-8ed6-09d2fe4cbaff	03/31/21	(113.94)	Other Debit	1-800 - PACK - RAT (L153) 800-722-5728 FL 116849 378358	Business	Pack-Rat	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	415	03	Mar	2021	\$0.00	-\$113.94	Out
2c051529-dd52-4b18-8112-6f0548d98964	03/31/21	20,000.00	Other Credit	* ERIC SHEPPARD ONLINE PAYMENT - THANK YOU	Mixed		945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	413	03	Mar	2021	\$20,000.00	\$0.00	In
7477490-a4a0-4894-ba25-1024f702110e	03/31/21	5,000.00	Other Credit	* 21 * ERIC SHEPPARD ONLINE PAYMENT - THANK YOU	Mixed		945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	413	03	Mar	2021	\$5,000.00	\$0.00	In
449432f1-45b9-4a6d-8155-901f1f42e121	03/31/21	146.81	Other Credit	APLAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Amazon	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	413	03	Mar	2021	\$146.81	\$0.00	In
2e05a6ef-7939-4ad8-89e1-ec8e6543b5b6	03/31/21	(24,533.93)	Other Debit	ORANGE COUNTY TAX COLLECTOR ORANGE COU ORLANDO FL 8888916064	Business	Orange County Tax Collector	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	415	03	Mar	2021	\$0.00	-\$24,533.93	Out
db552797-4976-416e-8f00-b216f10845f1	03/31/21	(586.36)	Other Debit	ORANGE COUNTY TAX COLLECTOR ORANGE COU ORLANDO FL 8888916064	Business	Orange County Tax Collector	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	415	03	Mar	2021	\$0.00	-\$586.36	Out
440d264f-0960-4dba-9b76-86014d986717	04/01/21	(74.89)	Other Debit	AMAZON.COM * 056NS853 AMZN.COM/BILL WA MERCHANDISE	Personal	Personal Expenses - Jennifer Sheppard	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	420	04	Apr	2021	\$0.00	-\$74.89	Out
f697b05d-d2f6-41c5-b51e-833668c3fc3	04/01/21	(150.00)	Other Debit	MARIETTA CASTELLANOS, MD PA MIAMI FL FL SQUAREUP.COM/RECEIPTS	Personal	Marietta Castellanos, MD	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	415	04	Apr	2021	\$0.00	-\$150.00	Out
43b307d2-276f-4686-99de-61382d52f65	04/01/21	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA T1 - BD28CB5-480 94043	Business	Intuit	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	415	04	Apr	2021	\$0.00	-\$70.00	Out
2a651ce0-eee3-496f-9772-48eae5af92d2	04/01/21	(25.00)	Other Debit	APLAY STARBUCKS.COM 800-782-7282 WA GIFT CARD	Personal	Starbucks	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	416	04	Apr	2021	\$0.00	-\$25.00	Out
be99aae5-44ad-4007-9d52-8f0e4d0239ae	04/01/21	(760.00)	ACH Transfer	PAULI MARCHAND DDS PA 46168200929																	

4955cd01-63d3-49af-b9ad-8bb33bb6b556d	04/01/21	(57.79)	ACH Transfer	TARGET NORTH MIAMI 1038 NORTH MIAMI BEACH FL GROCERY STORE	Personal	Personal Expenses - Jennifer Sheppard	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	420	04 Apr 2021	\$0.00	-\$57.79	Out
ae995fe7-523d-4f5a-9e1f-e8b33a06b1b9	04/01/21	(4.49)	Other Debit	MICROSOF7 * XBOX MSBILL.INFO 24140K5K9R 98052	Personal	Personal Expenses - Jennifer Sheppard	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	420	04 Apr 2021	\$0.00	-\$4.49	Out
5424496b-0e03-41c0-ab05-70641-6b7771e	04/01/21	(6.63)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	417	04 Apr 2021	\$0.00	-\$6.63	Out
95e5d083-2638-4d21-b3d7-19e13efdd40d	04/01/21	(10.00)	Other Debit	NEST LABS PALO ALTO CA 855-469-6378	Personal	Nest Labs, Inc.	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	417	04 Apr 2021	\$0.00	-\$10.00	Out
3dbf6c7c-e6d4-4292-96d2-c7c63a281ba	04/01/21	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	417	04 Apr 2021	\$0.00	-\$30.00	Out
4b54d43e-3219-4a58-b960-0656d793683	04/01/21	(16.98)	Other Debit	ARIPAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	420	04 Apr 2021	\$0.00	-\$16.98	Out
4d851f5f-69c2-4958-a825-a4529579a2c5	04/01/21	(318.00)	ACH Transfer	NATURAL IMMUNE BALANCE POMPADOR BEACH FL # 18886712873	Personal	Personal Expenses - Jennifer Sheppard	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	420	04 Apr 2021	\$0.00	-\$318.00	Out
ea0116f0e-42bc-9ec3-4e041b5b36da0	04/01/21	(9.99)	Other Debit	ARIPAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	420	04 Apr 2021	\$0.00	-\$9.99	Out
3db329e4-88b3-4e1b-852d-0db64cf158f7	04/01/21	(16.61)	Other Debit	ARIPAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	421	04 Apr 2021	\$0.00	-\$16.61	Out
98b3ec0c-3b17-4985-8efe-b97a13e9d34a	04/01/21	(11.07)	Other Debit	ARIPAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	421	04 Apr 2021	\$0.00	-\$11.07	Out
ac6b1b4d-a79a-4e22-acbe-3f351aeeb1cf	04/01/21	(622.49)	Other Debit	KA & A POWER GENERATORS MIAMI FL 305-477-7969	Personal	Personal Expenses - Jennifer Sheppard	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	421	04 Apr 2021	\$0.00	-\$622.49	Out
f16b0da4-be40-45af-8ae9-d937bf100c6c	04/01/21	(206.05)	Other Debit	THE HOME DEPOT 6322 MIAMI FL HOME SUPPLY WAREHOUSE	Business	Home Depot	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	417	04 Apr 2021	\$0.00	-\$206.05	Out
895e5f30-0540-42ab-9962-874723c5800	04/01/21	(7.95)	Other Debit	USPS PO 1158900123 010483770 NORTH MIAMI FL 8002758777	Personal	USPS	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	417	04 Apr 2021	\$0.00	-\$7.95	Out
be9e5bf0-966c-4692-9957-a6be9efc9f5c	04/01/21	(79.99)	Other Debit	MOSQUITO JOE FLO17 000000001 MIAMI FL 3059154893	Personal	Personal Expenses - Jennifer Sheppard	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	421	04 Apr 2021	\$0.00	-\$79.99	Out
c4e9a3da-6559-df95-b19f-312ad0d847ee	04/01/21	(19.45)	Other Debit	NETFLIX.COM 866-5797-7172 CA CABLE & PAY TV	Personal	Personal Expenses - Jennifer Sheppard	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	421	04 Apr 2021	\$0.00	-\$19.45	Out
e2d11e4d-102d-432e-b589-52d886cd28db	04/01/21	(2.99)	Other Debit	AMAZON KIDS * * L33TW4M43 888-802-3080 WA DIGITAL	Personal	Personal Expenses - Jennifer Sheppard	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	421	04 Apr 2021	\$0.00	-\$2.99	Out
04d0d8b7-2b61-4a99-b97f-48a8e8a6ffea	04/01/21	(81.15)	Other Debit	AMZN MKTP US * U67AD19G3 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	421	04 Apr 2021	\$0.00	-\$81.15	Out
569f3cf7-6172-4c57-b47e-744e69593ca	04/01/21	(69.10)	Other Debit	CVS PHARMACY SURFSIDE FL 8007467287	Personal	Personal Expenses - Jennifer Sheppard	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	421	04 Apr 2021	\$0.00	-\$69.10	Out
a59d1e2f-b17d-456d-83ce-82daeb9e9dcf1	04/01/21	(467.28)	Other Debit	PUBLIX # 1017 000001017 NORTH MIAMI FL 8636881188	Personal	Personal Expenses - Jennifer Sheppard	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	421	04 Apr 2021	\$0.00	-\$467.28	Out
ef32f08b-b48d-49d2-0198-51b9e970838d	04/01/21	(30.24)	Other Debit	THE FRESH MARKET 040 040 AVENTURA FL 305-466-1786	Personal	Personal Expenses - Jennifer Sheppard	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	421	04 Apr 2021	\$0.00	-\$30.24	Out
51970900-d6f4-4378-b2cc-186071dae1ab	04/01/21	(11.07)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	417	04 Apr 2021	\$0.00	-\$11.07	Out
28a55b99-dba4-4169-8e34-80ab2be10f1d	04/01/21	(20.98)	Other Debit	BAR HARBOR DRUGS CO-08026947989 BAR HARBOR FL 305-3978319	Personal	Bar Harbor Drugs	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	417	04 Apr 2021	\$0.00	-\$20.98	Out
89e2982f-3aa9-4a5e-bf63-17554e454388	04/01/21	(18.94)	Other Debit	PICCOLO PIZZA 65000000506927 NORTH EXPRESS FL 30588939550	Personal	Piccolo Pizza	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	417	04 Apr 2021	\$0.00	-\$18.94	Out
25945929-63af-41dc-8c3b-6929b5959295	04/01/21	(30.16)	Other Debit	THE HOME DEPOT MIAMI FL 800-654-0688	Business	Home Depot	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	417	04 Apr 2021	\$0.00	-\$30.16	Out
add06843-884e-4da2-997f-3cb0ca4839b6	04/01/21	(179.40)	Other Debit	UM2 FAM MED PAC 502 0304 MIAMI FL 305-243-0857	Business	Personal Expenses - Jennifer Sheppard	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	421	04 Apr 2021	\$0.00	-\$179.40	Out
1299f03f-a77d-43d1-ba8b-edf7c0e1b8c7	04/01/21	(175.00)	Other Debit	AMZN MKTP US * 6891UEP03 AMZN.COM/BILL WA BOOK STORES	Personal	Amazon	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	421	04 Apr 2021	\$0.00	-\$175.00	Out
126d6c5c-88ab-4765-bd44-990af3c098b8	04/01/21	(2,500.00)	Other Debit	AMEREN RENTALS 000000001 LAS VEGAS NV 7026478100	Business	Ahern Rentals	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	417	04 Apr 2021	\$0.00	-\$2,500.00	Out
c200d0e-0013-4139-b2a3-590532351f6	04/01/21	(62.92)	Other Debit	THE HOME DEPOT MIAMI FL 800-654-0688	Business	Home Depot	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	417	04 Apr 2021	\$0.00	-\$62.92	Out
c6a4285e-ff1a-4581-8e75-87449a8942a4	04/01/21	(33.17)	Other Debit	THE HOME DEPOT TAVARES FL #13525627878	Personal	The Big House	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	417	04 Apr 2021	\$0.00	-\$33.17	Out
78941cbf-0278-4cc0-bf8c-bddbd1216292	04/01/21	(100.00)	Other Debit	WINRED * WWW.GOP.COM ARLINGTON VA #18882881890	Personal	WinRed - www.GOP.com	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	417	04 Apr 2021	\$0.00	-\$100.00	Out
239ef943-3774-4ddb-bfe2-45ed9f448cb8	04/01/21	(186.16)	Other Debit	WORLD TIRE & AUTO REPAIR 0848700219738 HOLLYWOOD FL J0SETIRESE	Personal	World Tire & Auto Repair	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	417	04 Apr 2021	\$0.00	-\$186.16	Out
57b8a707-1316-457f-8765-4f50a2abc6f6	04/01/21	(4.52)	Other Debit	AMAZON MUSIC * 0MC851E3 888-802-3080 WA DIGITAL	Personal	Personal Expenses - Jennifer Sheppard	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	421	04 Apr 2021	\$0.00	-\$4.52	Out
q0495eba-9262-4815-8b6c-1ad4c148c2bc	04/01/21	(10.48)	Other Debit	AMZN MKTP US * C9X41RT3 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	421	04 Apr 2021	\$0.00	-\$10.48	Out
4359fa44-9836-490f-b527-078b21aa1350	04/01/21	(79.20)	Other Debit	AT & T TV NOW DALLAS TX SVOD	Personal	AT&T	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	418	04 Apr 2021	\$0.00	-\$79.20	Out
2a6f1543-af74-49ac-9b05-70437671215	04/01/21	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	418	04 Apr 2021	\$0.00	-\$30.00	Out
320e197b-1979-4303-b244-000000000000	04/01/21	(200.90)	Other Debit	STAR ISLAND RESORT 021770021670997 KISSIMMEE FL ARRIVAL DATE DEPA	Personal	Star Island Resort & Club	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	418	04 Apr 2021	\$0.00	-\$200.90	Out
5232b320-a20a-4d8c-97f8-7693ba08a3c6	04/01/21	(200.90)	Other Debit	STAR ISLAND RESORT 021770021670997 KISSIMMEE FL ARRIVAL DATE DEPA	Personal	Star Island Resort & Club	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	418	04 Apr 2021	\$0.00	-\$200.90	Out
8e63b3b1e-2c28-a8f1-a330-3ba3ba08c366	04/01/21	(200.90)	Other Debit	STAR ISLAND RESORT 021770021670997 KISSIMMEE FL ARRIVAL DATE DEPA	Personal	Star Island Resort & Club	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	418	04 Apr 2021	\$0.00	-\$200.90	Out
ade3b714-5a9a-4103-9b50-a41156238d2e	04/01/21	(200.90)	Other Debit	STAR ISLAND RESORT 021770021670997 KISSIMMEE FL ARRIVAL DATE DEPA	Personal	Star Island Resort & Club	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	418	04 Apr 2021	\$0.00	-\$200.90	Out
bb869396-9a13-4952-b6ba-76f2ede943ca	04/01/21	(200.90)	Other Debit	STAR ISLAND RESORT 021770021670997 KISSIMMEE FL ARRIVAL DATE DEPA	Personal	Star Island Resort & Club	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	418	04 Apr 2021	\$0.00	-\$200.90	Out
e997c3bf-d7d7-4653-9f6c-f2e6d0ec43d3	04/01/21	(200.90)	Other Debit	STAR ISLAND RESORT 021770021670997 KISSIMMEE FL ARRIVAL DATE DEPA	Personal	Star Island Resort & Club	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	418	04 Apr 2021	\$0.00	-\$200.90	Out
8e36d334-2a-c8-4b20-95c5-41794750b750	04/01/21	(25.74)	Other Debit	WALGREENS NORTH MIAMI FL NONE 33181 PHARMACIES	Personal	Personal Expenses - Jennifer Sheppard	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	421	04 Apr 2021	\$0.00	-\$25.74	Out
cd56d2a-d87f-497d-8e4d-4a0c3bf84f62	04/01/21	(48.00)	Other Debit	R. & COMPANY, INC. AVENTURA FL BEAUTY / BARBER SHOP	Personal	Personal Expenses - Jennifer Sheppard	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	421	04 Apr 2021	\$0.00	-\$48.00	Out
8d22b318-efff-4e5a-892d-3f59c2c4ec36	04/01/21	(85.39)	Other Debit	BOTECO DO MANOLO 650000011103424 ORLANDO FL 4074404519	Personal	Boteco do Manolo	945db7e-1720-4247-bcb6-04226b03b3f	55794566-236a- American Express	00									

cb558627-86b0-43c8-8b76-22fa1998f5ee	04/23/21	(14,61)	Other Debit	AMAZON.COM * BD4728983 AMZN.COM/BILL WA MERCHANDISE	Personal	Amazon	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	429	04 Apr	2021	\$0.00	-\$14.61	Out
d92d2ddc-ac62-47a6-ea2a-07e18b5daad2	04/23/21	(65,28)	Other Debit	AMAZON.COM * W5SP56SR3 AMZN.COM/BILL WA MERCHANDISE	Personal	Amazon	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	429	04 Apr	2021	\$0.00	-\$65.28	Out
a5b6ab3d-1150-480c-bf1c3-4dc8a732e94f	04/23/21	(66,85)	ACH Transfer	BEST BUY 014985 29500014985 MIAMI BEACH FL 888 - BESTBUY	Business	Best Buy	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	429	04 Apr	2021	\$0.00	-\$66.85	Out
e58f1e45-a64a-4b6a-8763-0b1bceee66a3	04/24/21	(7,99)	Other Debit	AMZN MKTP US * Y19D86DP3 AMZN.COM/BILL WA BOOK STORES	Personal	Amazon	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	429	04 Apr	2021	\$0.00	-\$7.99	Out
567de71a-c76f-4420-91df-12e0b47b0b6a	04/24/21	(842,88)	Other Debit	SEATGECK TICKETS NEW YORK CITY TICKET AGENCY	Personal	Seat Geek	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	429	04 Apr	2021	\$0.00	-\$842.88	Out
5e03c003-98d9-4dd6-a023-2c53314e6c07	04/24/21	(69,47)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	429	04 Apr	2021	\$0.00	-\$69.47	Out
a133d274-169f-4e9e-8077-327f260446b1	04/24/21	(30,00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	429	04 Apr	2021	\$0.00	-\$30.00	Out
c8b65db2-0a20-4114-b0d0-a0f16eeae5f5	04/25/21	(75,60)	Other Debit	THE HOME DEPOT FORT LAUDERDALE FL 800-654-0688	Business	Home Depot	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	429	04 Apr	2021	\$0.00	-\$75.60	Out
ed27797a-0de5-4476-b994-433f6f167ae6	04/26/21	6,500.00	Other Credit	ERIC SHEPPARD MOBILE PAYMENT - THANK YOU	Mixed		4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	427	04 Apr	2021	\$6,500.00	\$0.00	In
1fb1b18e3-d041-4908-9e6a-14d39161edba4	04/26/21	16.02	Other Credit	ERIC SHEPPARD THE HOME DEPOT MIAMI FL 800-654-0688	Mixed	Home Depot	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	428	04 Apr	2021	\$16.02	\$0.00	In
666fa226-bbde-43f6-9ba9-59c1945726be	04/26/21	(1,209.08)	ACH Transfer	BEST BUY 014985 29500014985 MIAMI BEACH FL 888 - BESTBUY	Business	Best Buy	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	429	04 Apr	2021	\$0.00	-\$1,209.08	Out
390d40de-2643-4d0a-b4c1-8988d73b62b1	04/26/21	(70,00)	Other Debit	INTUIT QUICKBOOKS 800-444-8848 CA T1 - C53C52 - 670 94043	Business	Intuit	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	429	04 Apr	2021	\$0.00	-\$70.00	Out
bf4ee4da-7d2e-4ade-bb63-acd6f8775717	04/26/21	(53,07)	Other Debit	THE HOME DEPOT MIAMI FL 800-654-0688	Business	Home Depot	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	429	04 Apr	2021	\$0.00	-\$53.07	Out
6c16272d-b83a-4391-b633-58bacc4fcae5	04/27/21	(5,53)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	429	04 Apr	2021	\$0.00	-\$5.53	Out
8e49915f-631c-44af-99d7-420f8f107b1	04/27/21	(2,99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	429	04 Apr	2021	\$0.00	-\$2.99	Out
dae5738b-0d09-4bf0-b52a-0112f02f8a1	04/27/21	(64,19)	Other Debit	BEST BUY 005587 29500005587 AVENUE FL 888 - BESTBUY	Business	Best Buy	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	429	04 Apr	2021	\$0.00	-\$64.19	Out
873f553a-73e0-4d78-946c-b65aa603a82b	04/27/21	(103,87)	Other Debit	CCTV OUTLET, CORP. HOLLYWOOD FL SECURITY SERVICE	Business	CCTV Outlet, Corp.	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	429	04 Apr	2021	\$0.00	-\$103.87	Out
9a616b81-a548-40a9-8253-c55d96ec217a	04/27/21	(12,31)	ACH Transfer	FAMILY DOLLAR MIAMI BEACH FL 704-814-3289	Personal	Family Dollar	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	429	04 Apr	2021	\$0.00	-\$12.31	Out
7a7a6f0b-a636-46b3-b2cf-78c71c4e1c135	04/27/21	(2,39)	ACH Transfer	SILVER PAINT & HARDWARE 0000 MIAMI BEACH FL 305-866-5929	Personal	Silver Paint and Hardware Supply	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	429	04 Apr	2021	\$0.00	-\$2.39	Out
55995b0b-0c49-4319-951e-589620bdc2b3	04/27/21	(22,97)	Other Debit	THE HOME DEPOT MIAMI FL 800-654-0688	Business	Home Depot	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	429	04 Apr	2021	\$0.00	-\$22.97	Out
2ad67c1c-9342-4adc-85f8-359711578265	04/27/21	(9,85)	ACH Transfer	STARBUCKS STORE 0843 NORTH MIAMI BEACH FL FAST FOOD RESTAURANT	Personal	Personal Expenses - Jennifer Sheppard	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	433	04 Apr	2021	\$0.00	-\$9.85	Out
1f543283-5fc4-429b-8f08-96c65119de1d	04/28/21	(13,99)	Other Debit	AMZN MKTP US * XF4V7783 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	434	04 Apr	2021	\$0.00	-\$13.99	Out
272ef63b-c264-4ea0-a8f8-e5233a617468	04/28/21	(6,39)	Other Debit	AMZN MKTP US * XF54V2DX3 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	434	04 Apr	2021	\$0.00	-\$6.39	Out
408r7254-cbf4-4d5a-9126-914e55f90d78	04/28/21	(7,98)	Other Debit	AMZN MKTP US * ZG6HSLC3 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	434	04 Apr	2021	\$0.00	-\$7.98	Out
49a151f8-cb01-4a96-b3f2-72d4ab04c32d	04/28/21	(30,55)	Other Debit	AMZN MKTP US * EA396X83 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	434	04 Apr	2021	\$0.00	-\$30.55	Out
81858d01-98b8-4846-851-98b8bacc0c	04/28/21	(319,00)	Other Debit	APLWAY CABINS AND QUADS ARMOCK NY +191715008	Business	Personal Expenses - Jennifer Sheppard	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	434	04 Apr	2021	\$0.00	-\$319.00	Out
9346f9f-6833-406e-a155-5d46fc650e02	04/28/21	(9,29)	Other Debit	AMZN MKTP US * L70109G3 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	434	04 Apr	2021	\$0.00	-\$9.29	Out
c849cbb7-74ae-4f67-9607-44d1faccb0d6b	04/28/21	(14,99)	Other Debit	AMZN MKTP US * AV53J1MK3 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	434	04 Apr	2021	\$0.00	-\$14.99	Out
03c0e3e1-e2bb-4adc-a542-a0b97fe6758f1	04/28/21	(2,99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	430	04 Apr	2021	\$0.00	-\$2.99	Out
8580186b-0f6a-4387-b481-aebcc6f3a127	04/28/21	(5,11)	ACH Transfer	SILVER PAINT & HARDWARE 0000 MIAMI BEACH FL 305-866-5929	Personal	Silver Paint and Hardware Supply	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	430	04 Apr	2021	\$0.00	-\$5.11	Out
0441655d-2b95-4573-9c1e-3bc3c8d7bcb6	04/28/21	(27,63)	Other Debit	THE HOME DEPOT ORLANDO FL 800-654-0688	Business	Home Depot	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	430	04 Apr	2021	\$0.00	-\$27.63	Out
0fd32b22-8a16-4d19-9767-ba39f5e055f8	04/28/21	(70,00)	Other Debit	INTUIT QUICKBOOKS 800-444-8848 CA T1 - C44FF1E - 217 94043	Business	Intuit	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	430	04 Apr	2021	\$0.00	-\$70.00	Out
34a0e06e-9829-42eb-b535-9713bc921818	04/28/21	(30,00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	430	04 Apr	2021	\$0.00	-\$30.00	Out
35f0f616-f5fb-4a90-a699-0218e44f294e	04/28/21	(40,99)	Other Debit	THE HOME DEPOT ORLANDO FL 800-654-0688	Business	Home Depot	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	430	04 Apr	2021	\$0.00	-\$40.99	Out
5151541c-e204-4e40-821d-e74eb62304d05	04/28/21	(50,47)	Other Debit	CHEVRON 0357678 / CHEVRON FORT LAUDERDALE FL SERVICE STN	Business	Chevron	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	430	04 Apr	2021	\$0.00	-\$50.47	Out
550b0e74-40f7-4f5f91-3794-2370-370-0654	04/28/21	(9,74)	Other Debit	CHEVRON 0357678 / CHEVRON FORT LAUDERDALE FL SERVICE STN	Business	Chevron	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	430	04 Apr	2021	\$0.00	-\$9.74	Out
aac470aa-e004-4d5c-8c87-77ff6f8019a3	04/28/21	(292,85)	Other Debit	THE HOME DEPOT 63731 ORLANDO FL HOME SUPPLY WAREHOUSE	Business	Home Depot	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	430	04 Apr	2021	\$0.00	-\$292.85	Out
b0e7b877-269a-4a1e-808a-9764c7db0160	04/28/21	(70,00)	Other Debit	INTUIT QUICKBOOKS 800-444-8848 CA T1 - C44FF1E - 279 94043	Business	Intuit	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	430	04 Apr	2021	\$0.00	-\$70.00	Out
be39a88c-618c-41cd-99a6-58f90f4c1198	04/28/21	(173,21)	Other Debit	THE HOME DEPOT ORLANDO FL 800-654-0688	Business	Home Depot	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	430	04 Apr	2021	\$0.00	-\$173.21	Out
cc680055-026c-466a-81de-65252e5fc6b3	04/28/21	(70,00)	Other Debit	INTUIT QUICKBOOKS 800-444-8848 CA T1 - C44FF1D - 102 94043	Business	Intuit	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	430	04 Apr	2021	\$0.00	-\$70.00	Out
d217d225-34d1-4d5b-bae2-05b9631cd3f2	04/28/21	(1,27)	Other Debit	THE HOME DEPOT MIAMI FL 800-654-0688	Business	Home Depot	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	430	04 Apr	2021	\$0.00	-\$1.27	Out
ecf75581e-0a1e-40b9-b95e-57096b95b9bd	04/28/21	(51,04)	Other Debit	CHEVRON 0200657 / CHEVRON ORLANDO FL SERVICE STN	Business	Chevron	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	430	04 Apr	2021	\$0.00	-\$51.04	Out
1780b962-4dce-402f-b06e-ec08c28a3b8f	04/29/21	(13,99)	Other Debit	AMZN MKTP US * VS4MR9X43 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	4d97079-14b4-4180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx								

992e4c6c-43d7-4da6-815c-090d7284c8b	05/05/21	(9.99)	Other Debit	MICROSOFT * MICROSOFT 365 F MSBILLINFO 2419LB3TATPP 98052	Personal	Personal Expenses - Jennifer Sheppard	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	434	05	May	2021	\$0.00	-\$9.99	Out
abf84824-319c-4be1-987a-db4d6cbe7989	05/05/21	30.00	Other Credit	ERIC SHEPPARD WRIGHT NAT FLOOD INS 000000004 SAINT PETERS B 009	Mixed	Wright National Flood Insurance	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	428	05	May	2021	\$30.00	\$0.00	In
00e2c33e-50ca-443c-abe83-156e6317962	05/06/21	(66.47)	Other Debit	THE HOME DEPOT MIAMI FL 800-654-0688	Business	Home Depot	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	431	05	May	2021	\$0.00	-\$66.47	Out
03f0efab-221d-4e0a-8e01-194d723a2c9c	05/06/21	(38.96)	Other Debit	THE FRESH MARKET 040 040 AVENTURA FL 305-466-1786	Personal	Personal Expenses - Jennifer Sheppard	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	434	05	May	2021	\$0.00	-\$38.96	Out
070d062d1-4e7d-4d8c-9e8c-921d1171190	05/06/21	(138.07)	ACH Transfer	WINN DIXIE NORTH MIAMI BEACH FL 8775299466 GROCERY STORES	Personal	Personal Expenses - Jennifer Sheppard	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	434	05	May	2021	\$0.00	-\$138.07	Out
235f108c-ea4d-45e1-a356-5fab6b498974	05/06/21	(383.22)	Other Debit	PUBLIX # 1017 000001017 NORTH MIAMI FL 8636881188	Personal	Personal Expenses - Jennifer Sheppard	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	434	05	May	2021	\$0.00	-\$383.22	Out
472b458a-382d-41dc-8715-a3d9931c65ca	05/06/21	25,000.00	Other Credit	ERIC SHEPPARD MOBILE PAYMENT - THANK YOU	Mixed		4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	427	05	May	2021	\$25,000.00	\$0.00	In
cc504bf-8a4e-42d3-a162-1066df10e7c	05/06/21	(7.59)	Other Debit	J - PETAL ORLANDO FL USFC1YANG32828	Personal	J-Petal	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	431	05	May	2021	\$0.00	-\$7.59	Out
4d022aed-d34f-4d11-97d5-9ealD3808fb5	05/06/21	(3.90)	Other Debit	RACETRAC2484 028844 97400024844 FELLSMERE FL 770-4317600	Business	RaceTrac Petroleum, Inc.	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	431	05	May	2021	\$0.00	-\$3.90	Out
8b3ea30b-5f05-4eb1-1981d-4c7d7ebbf595	05/06/21	(915.82)	Other Debit	GEICO AUTO 8004841-3000 DC INSURANCE	Business	Geico Insurance	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	431	05	May	2021	\$0.00	-\$915.82	Out
2032b0bd-6491-480a-8d72-393f6d67ec75	05/06/21	(43.13)	Other Debit	RACETRAC2484 028844 97400024844 FELLSMERE FL 770-4317600	Business	RaceTrac Petroleum, Inc.	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	431	05	May	2021	\$0.00	-\$43.13	Out
cd5a0a50-e4ee-4c4e-99cf-52ee68b76674	05/06/21	(0.54)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	432	05	May	2021	\$0.00	-\$0.54	Out
7477f6ff-4b98-4f08-bfe4-713f749974	05/06/21	(22.32)	Other Debit	THE HOME DEPOT ORLANDO FL 800-654-0688	Business	Home Depot	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	432	05	May	2021	\$0.00	-\$22.32	Out
b7d9f2a0-9b03-4c43-905d-b6d0cf97284d	05/06/21	(91.27)	Other Debit	THE HOME DEPOT 6331 ORLANDO FL HOME SUPPLY WAREHOUSE	Business	Home Depot	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	432	05	May	2021	\$0.00	-\$91.27	Out
c45953e1-ae37-460e-ae3c-4fae5d97e499	05/06/21	(21.22)	Other Debit	FEDEx OFFICE ORLANDO FL 23930023516 32828	Business	FedEx	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	432	05	May	2021	\$0.00	-\$21.22	Out
e35f7869-64be-44d2-9163-37f5c33e3551	05/06/21	(41.72)	ACH Transfer	MARATHON PETRO257170 0000257170 WEST PALM BEACH FL 305-608-64	Business	Marathon	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	432	05	May	2021	\$0.00	-\$41.72	Out
13cd3891-a928-46b9-b109-c3d0e66d3ee	05/07/21	(44.90)	Other Debit	AMERICAN SAFETY COUNCIL ORLANDO FL 407-629-4811	Personal	American Safety Council	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	432	05	May	2021	\$0.00	-\$44.90	Out
1be56b23-e940-49bd-9ab3-5173a7690770	05/07/21	(192.58)	Other Debit	UNITES MIAMI 43684558254669 MEDLEY FL MELISSAMARTINEZ1983 @ GVM	Business	Units Storage	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	432	05	May	2021	\$0.00	-\$192.58	Out
677037fc-4c9e-4cc7-a04b-b43e7f18e562	05/07/21	(10.00)	Other Debit	MYFAX PROTUS IP SOLN 866-563-9212 CA INTERNET FAX	Business	Protus IP Solutions	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	432	05	May	2021	\$0.00	-\$10.00	Out
dd9ed305-6ced-48e5-88c7-c2bba6489af6	05/07/21	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	432	05	May	2021	\$0.00	-\$30.00	Out
702fdeaa-2586-4435-bd51-508191154eae	05/08/21	(26.22)	Other Debit	CVS PHARMACY SURFSIDE FL 8007467287 PHARMACIES	Personal	Personal Expenses - Jennifer Sheppard	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	435	05	May	2021	\$0.00	-\$56.22	Out
21a41d1d-8f86-4e56-9acf-60a01b5701c4	05/08/21	(13.08)	Other Debit	AMAZON PRIME AMAZON.COM WA SHIPPING/CUL	Personal	Amazon	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	432	05	May	2021	\$0.00	-\$13.08	Out
26a87a35-e98f-4e87-807f-2486c2c8efaf	05/08/21	(24.99)	Other Debit	EXPERIAN * CREDIT REPORT 479-343-6237 CA 479-343-6237	Personal	Experian	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	432	05	May	2021	\$0.00	-\$24.99	Out
862d4830-bd14-455c-a13c-0c99a8006161	05/09/21	(17.99)	Other Debit	MICROSOFT * XBOX 00000 MSBILLINFO WA 241 BLU629D0R5 33181 L629D0R5	Personal	Personal Expenses - Jennifer Sheppard	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	435	05	May	2021	\$0.00	-\$17.99	Out
95529d47-8a5d-4b98-9f92-4934636e7633	05/09/21	(10.94)	Other Credit	21 * ERIC SHEPPARD AMEX PAYPAL CREDIT TRANSACTION PROCESSED BY	Mixed	American Express	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	428	05	May	2021	\$10.94	\$0.00	In
0e1a7241-489c-a45e-6031-f4c2c017	05/10/21	(102.61)	Other Debit	PARTY CITY 316 MIAMI FL 00030051 33161	Personal	Personal Expenses - Jennifer Sheppard	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	435	05	May	2021	\$0.00	-\$102.61	Out
201112bc-29d3-4d04-b20b-c661496785ee	05/10/21	(34.00)	Other Debit	PARTY CITY 316 MIAMI FL 00030054 33161	Personal	Personal Expenses - Jennifer Sheppard	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	435	05	May	2021	\$0.00	-\$34.00	Out
38625b40-7d3a-47e0-50e-17415182f5ae	05/10/21	(6.63)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	432	05	May	2021	\$0.00	-\$6.63	Out
cdccfe40-f3ba-46c1-a1e5-f6f118115d5	05/10/21	(29.95)	ACH Transfer	BT * LOWESTP * TRAFFIC SCHOOL PONTE VEDRA BEACH FL 8007291997	Personal	Lowest Price Traffic School	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	432	05	May	2021	\$0.00	-\$29.95	Out
e2b9f474-2d40-4bef-a2d2-a0f005e24133	05/10/21	(5.95)	ACH Transfer	BT * LOWESTP * TRAFFIC SCHOOL PONTE VEDRA BEACH FL 8007291997	Personal	Lowest Price Traffic School	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	432	05	May	2021	\$0.00	-\$5.95	Out
8f7559da-ae6e-4851-a5c1-6478c2334e78	05/10/21	(28.88)	ACH Transfer	BT * LOWESTP * TRAFFIC SCHOOL PONTE VEDRA BEACH FL 8007291997	Personal	Lowest Price Traffic School	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	432	05	May	2021	\$0.00	-\$28.88	Out
2a3a9183-2395-4f50-857b-916fd9d29750	05/10/21	(5.95)	ACH Transfer	BT * LOWESTP * TRAFFIC SCHOOL PONTE VEDRA BEACH FL 8007291997	Personal	Lowest Price Traffic School	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	432	05	May	2021	\$0.00	-\$5.95	Out
e9c87865-d9de-4d99-9694-8232a2ae993c	05/10/21	(10.00)	Other Debit	NEST LABS PALO ALTO CA 855-469-6378	Personal	Nest Labs, Inc.	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	432	05	May	2021	\$0.00	-\$10.00	Out
17293be7-570f-4e80-abe6-ae0b6561113e	05/10/21	(36.24)	Other Debit	THE HOME DEPOT MIAMI FL 800-654-0688	Business	Home Depot	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	432	05	May	2021	\$0.00	-\$36.24	Out
4d4004d7-698d-4e3f-a496-b912e487d4615	05/11/21	(130.00)	Other Debit	SCA - BAUMANN COSMETIC MIAMI FL 305-714-5322	Personal	Personal Expenses - Jennifer Sheppard	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	435	05	May	2021	\$0.00	-\$130.00	Out
9b488f4e-793241-fad-1501-0000051	05/11/21	(7.72)	Other Debit	SUBWAY # 1017 000001017 NORTH MIAMI FL 8636881188	Personal	Personal Expenses - Jennifer Sheppard	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	435	05	May	2021	\$0.00	-\$7.72	Out
ba02a3d3-f1bc-4db7-b28f-b515a72e0040	05/11/21	(89.51)	ACH Transfer	TARGET NORTH MIAMI 1038 NORTH MIAMI BEACH FL GROCERY STORE	Personal	Personal Expenses - Jennifer Sheppard	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	435	05	May	2021	\$0.00	-\$89.51	Out
cew70a3c-bf25-4d47-93fa-2136df5315e	05/11/21	(12.72)	Other Debit	PUBLIX # 1236 000001736 NORTH MIAMI FL 8636881188	Personal	Personal Expenses - Jennifer Sheppard	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	435	05	May	2021	\$0.00	-\$12.72	Out
0dd0f97d-36b9-46ef-a7db-3881efcc7c60	05/11/21	(42.13)	Other Debit	CHEVRON 0206577 / CHEVRON ORLANDO FL SERVICE STN	Business	Chevron	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	432	05	May	2021	\$0.00	-\$42.13	Out
5e960b80-8548-4f19-b21f1f61b92e017	05/11/21	(189.79)	Other Debit	SHERWIN WILLIAMS 702971 2971 ORLANDO FL 407-277-2726	Business	Sherwin Williams	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	432	05	May	2021	\$0.00	-\$189.79	Out
dbdb0e7b-09c7-429b-0b4c-43947610f06e	05/11/21	(75.92)	Other Debit	SHERWIN WILLIAMS 702818 2818 ARLAYFA FL 407-249-0709	Business	Sherwin Williams	4d9f7079-14b4-1180-824f-25226f3b9600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	432	05	May	2021	\$0.00	-\$75.92	Out
dff5793c-a219-47a7-8ecf-152a90d7cdfc	05/11/21	(38.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352																	

48cb1630-c6e5-40ed-8ff3-c8233615958	05/19/21	10,000.00	Other Credit	ERIC SHEPPARD MOBILE PAYMENT - THANK YOU	Mixed	4d9f0709-14b4-4180-824f-25226b39600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	427	05	May	2021	\$10,000.00	\$0.00	In
0a0f6129-e910-4267-9453-53b869ed98da	05/19/21	(373.41)	Other Debit	DIRECTV SERVICE 8003473288 CA WWW.DIRECTV.COM	Personal	4d9f0709-14b4-4180-824f-25226b39600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	433	05	May	2021	\$0.00	-\$373.41	Out
d9e09f4d-e64b-4880-8580-3105e382b45	05/20/21	(48.97)	Other Debit	AMZN MKTP US * 2RQ2Z5F8D AMZN.COM/BILL WA BOOK STORES	Personal	4d9f0709-14b4-4180-824f-25226b39600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	436	05	May	2021	\$0.00	-\$48.97	Out
bc0d51b9-f919-4712-91e5-82e4f1d0633	05/20/21	(20.00)	Other Debit	MSFT * < E0200EG0M * MSBILLINFO Z41MAM7ZTYDEU 98052	Personal	4d9f0709-14b4-4180-824f-25226b39600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	433	05	May	2021	\$0.00	-\$20.00	Out
d84eeeb7-8e83-4d80-807d-97c06e7cfce	05/20/21	(822.96)	ACH Transfer	TS1 * BAOL - MIAMI 300525508 MIAMI BEACH FL 3056748822	Personal	4d9f0709-14b4-4180-824f-25226b39600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	433	05	May	2021	\$0.00	-\$822.96	Out
905a4c21-b2e4-4133-8e4c-60d7277351f	05/20/21	(6,000.00)	Other Credit	ERIC SHEPPARD ANNUAL MEMBERSHIP FEE COVER YOUR ANNUAL MEMBER	Personal	4d9f0709-14b4-4180-824f-25226b39600	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	436	05	May	2021	\$0.00	-\$5,000.00	Out
4dcd8b11-5093-4d2e-b45d-b6e7845e18c	05/20/21	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	444	05	May	2021	\$0.00	-\$30.00	Out
7327ee6f1-7812-4762-abbf-94c17547243d	05/20/21	(389.93)	Other Debit	PUBLIX #1017 00000017 NORTH MIAMI FL 8636881188	Personal	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	446	05	May	2021	\$0.00	-\$389.93	Out
e0db8930-7fe4-f6e5-8298-e273b6d95dc	05/20/21	(143.75)	ACH Transfer	WINN DIXIE NORTH MIAMI BEACH FL 8775299466 GROCERY STORES	Personal	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	446	05	May	2021	\$0.00	-\$143.75	Out
2ac5288f-7cef-4c31-992a-20ba5e97ac87e	05/21/21	(28.94)	Other Debit	APLAY APPLE.COM/BILL/INTERNET CHARGE CA RECORD STORE	Personal	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	446	05	May	2021	\$0.00	-\$28.94	Out
3375c629-b17a-4cd2-aa19-46b21b5db86a	05/21/21	(37.44)	Other Debit	LA FITNESS CORP INTL IRVINE CA MEMBERSHIP FEE	Personal	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	444	05	May	2021	\$0.00	-\$37.44	Out
3940ef02-ae7f425c-bf15-c5a0d852d13d	05/22/21	(45.00)	Other Debit	EXTENSION DREAMS SALON SURFSIDE FL SQUAREUP.COM/RECEIPTS	Personal	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	446	05	May	2021	\$0.00	-\$45.00	Out
86e894d0-cb27-41d4-ac51-0ec630e7a365	05/23/21	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	444	05	May	2021	\$0.00	-\$30.00	Out
d0eeb28f-0762-4a9b-a772-a641574724382	05/23/21	(9.53)	Other Debit	STARBUCKS STORE 0796 MIAMI SHORES FL FAST FOOD RESTAURANT	Personal	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	446	05	May	2021	\$0.00	-\$9.53	Out
0d9e86b9-2f0b-a497-b187-aabb9b4428da	05/24/21	(23.98)	Other Debit	AMZN MKTP US *2R717J4Z AMZN.COM/BILL WA BOOK STORES	Personal	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	446	05	May	2021	\$0.00	-\$23.98	Out
d231320-5479-46e6-a1eb-8790730e44d	05/24/21	(249.31)	Other Debit	DICK'S SPORTING GOODS 1404 AVENTURA FL SPORTING GOODS STORE	Personal	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	446	05	May	2021	\$0.00	-\$249.31	Out
d21d9965-b49f-4ad3-9e3e-c77c6047653e	05/24/21	(79.99)	Other Debit	MOSQUITO JOE FL171 00000001 MIAMI FL 3059154893	Personal	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	446	05	May	2021	\$0.00	-\$79.99	Out
3d5e64b1-8b5e-4b53-89c-84912328303b	05/24/21	29.94	ACH Transfer	JENNIFER L SHEPPARD TARGET NORTH MIAMI 1038 NORTH MIAMI BEACH FL	Mixed	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	443	05	May	2021	\$29.94	\$0.00	In
5024f9fe-4afe-4630-9c1f-8e65d4e0f2bc	05/24/21	(158.32)	Other Debit	SSS - ORLANDO ORLANDO FL 4074827707	Business	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	444	05	May	2021	\$0.00	-\$158.32	Out
d24996b9-5b1d-41b9-9e83-2aa12c9cc2c	05/24/21	(377.91)	ACH Transfer	TARGET NORTH MIAMI 1038 NORTH MIAMI BEACH FL GROCERY STORE	Personal	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	446	05	May	2021	\$0.00	-\$377.91	Out
7035dc4d-744f-4bca-9459-905bdeb0c19a	05/25/21	(16.04)	Other Debit	AMAZON.COM *2R9CD022 AMZN.COM/BILL WA MERCHANDISE	Personal	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	446	05	May	2021	\$0.00	-\$16.04	Out
29445fa-16ac-4d01-93b1-27b5dc043153	05/25/21	(50.00)	ACH Transfer	SUNNY ISLES CITO AUTO SERV 0003891902 NORTH MIAMI BEACH FL 3055	Personal	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	446	05	May	2021	\$0.00	-\$50.00	Out
0787a00-c86-42d8-8348-ca1c2a62f81	05/25/21	(9.53)	Other Debit	STARBUCKS STORE 6191 NORTH MIAMI B FL FAST FOOD RESTAURANT	Personal	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	446	05	May	2021	\$0.00	-\$9.53	Out
000e7cf-06d7-4c6d-3464-bd8a2eb9a3d	05/26/21	100.13	Other Credit	ERIC SHEPPARD HOLIDAY ENT ORLANDO EAST MOCH ORLANDO FL ARRIVAL MIXED	Business	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	443	05	May	2021	\$100.13	\$0.00	In
0004a4e1b-907d-431f-cbf13-42da5e97346f	05/26/21	(100.13)	Other Debit	HOLIDAY INN HOLIDAY EAST MOCH ORLANDO FL ARRIVAL DATE DEPARTU	Business	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	444	05	May	2021	\$0.00	-\$100.13	Out
34d158f-4919-4919-4919-491949194919	05/26/21	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	444	05	May	2021	\$0.00	-\$30.00	Out
67c754b0-3c13-4343-8440-2de4157a47609	05/26/21	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA CLINTUIT.COM	Business	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	444	05	May	2021	\$0.00	-\$70.00	Out
3e36b3f6-02ef-4ac1-8152-083778a94ad2	05/26/21	(3.16)	Other Debit	STARBUCKS STORE 0796 MIAMI SHORES FL FAST FOOD RESTAURANT	Personal	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	446	05	May	2021	\$0.00	-\$3.16	Out
af83b9ba-8961-442a-8e67-f70720a79a51	05/26/21	(12.28)	Other Debit	SUBWAY MIAMI SHORES FL FAST FOOD RESTAURANT	Personal	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	446	05	May	2021	\$0.00	-\$12.28	Out
ab21a7ee-52cb-4deb-b057-7bdab3fba3ba	05/27/21	(21.71)	Other Debit	APLAY SP * SHOPMASC AVENUE FL +18554306275	Personal	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	446	05	May	2021	\$0.00	-\$21.71	Out
b921f4fa-ecb5-473a-a3ab-16a676d0b009	05/27/21	(5.53)	Other Debit	APPLE.COM/BILL/INTERNET CHARGE CA RECORD STORE	Personal	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	444	05	May	2021	\$0.00	-\$5.53	Out
b73944ad-ab41-41cd-ae1c-9a9166bb05e	05/27/21	(20.79)	Other Debit	PUBLIX #3215 000003215 MIAMI FL 8636881188	Personal	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	446	05	May	2021	\$0.00	-\$20.79	Out
b6c29d3a-6eb7-480d-9e6c-0d0cf829d5c6	05/27/21	(36.81)	Other Debit	SWETGREEN CORAL GAR CBA ORLANDO FL FAST FOOD RESTAURANT	Personal	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	446	05	May	2021	\$0.00	-\$36.81	Out
b8c2479a-7cd4-4183-80d9-6b6585b676dd	05/27/21	(57.02)	Other Debit	UBER EATS SAN FRANCISCO CA W6C9RGLC 94103	Personal	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	446	05	May	2021	\$0.00	-\$57.02	Out
0a7e8b15-b1d2-46cd-bd58-f306b2f322f	05/28/21	(8.99)	Other Debit	MICROSOF *MBOX MSBILLINFO Z41EMRUCJQF 98052	Personal	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	446	05	May	2021	\$0.00	-\$8.99	Out
190a39f-8016-40f0-40f0-40f040f040f0	05/28/21	(16.47)	Other Debit	THE FRESH MARKET 400 AVENUE FL 305-466-1786	Personal	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	447	05	May	2021	\$0.00	-\$16.47	Out
844d7a-f042-4301-b63f-c27060d228ae	05/28/21	(16.47)	Other Debit	THE FRESH MARKET 400 AVENUE FL 305-466-1786	Personal	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	447	05	May	2021	\$0.00	-\$16.47	Out
8d7d8a3c-246c-4c04-9dfe-2807e3e676a3	05/28/21	(80.70)	ACH Transfer	WINN DIXIE NORTH MIAMI BEACH FL 8775299466 GROCERY STORES	Personal	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	447	05	May	2021	\$0.00	-\$80.70	Out
94ce85ca-3901-4f2b-9e56-9be05737231	05/28/21	(366.98)	Other Debit	PUBLIX # 1017 00000107 NORTH MIAMI FL 8636881188	Personal	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	447	05	May	2021	\$0.00	-\$366.98	Out
e25e6f1c-5fff-433e-85d5-3774b6e9371	05/28/21	(2.99)	Other Debit	APPLE.COM/BILL/INTERNET CHARGE CA RECORD STORE	Personal	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	444	05	May	2021	\$0.00	-\$2.99	Out
d74d4b96-3794-47a1-b41b-d029db7c95f5	05/28/21	(209.07)	Other Debit	PROTRAVEL INTERNATIONAL NEW YORK NY 212-944-2121 X	Personal	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	444	05	May	2021	\$0.00	-\$209.07	Out
31a30082-918b-4acd-8c59-bfb6b93d916f	05/28/21	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA CLINTUIT.COM	Business	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	444	05	May	2021	\$0.00	-\$70.00	Out
741d8267-d758-4778-9c10-9eab3e8eb0ca	05/28/21	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA CLINTUIT.COM	Business	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	444	05	May	2021	\$0.00	-\$70.00	Out
fb3e40d2-8a9c-4441-8d0f-1a0d1876921b	05/28/21	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA CLINTUIT.COM	Business	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	444</						

bc3d650e-3729-4957-8086-827ba1215a1f	06/06/21	(5,95)	Other Debit	AMAZON.COM * 2X7NM4N1 AMZN.COM/BILL WA MERCHANDISE	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	448	06 Jun	2021	\$0.00	-\$5.95	Out
cb6b2d1-a31c-4dfe-b9c6-e083119a605f	06/06/21	(34.09)	Other Debit	AMAZON.COM * 2X42Q8T0 AMZN.COM/BILL WA MERCHANDISE	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	448	06 Jun	2021	\$0.00	-\$34.09	Out
1547a525-4eeef-441f199a-366db8ac7b	06/06/21	(3.53)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	445	06 Jun	2021	\$0.00	-\$3.53	Out
68bc3bd3-1f75-4b58-6529-b3301928145f	06/06/21	(915.83)	Other Debit	GEICO AUTO (800)841-3000 DC INSURANCE	Business	Geico Insurance	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	445	06 Jun	2021	\$0.00	-\$915.83	Out
43b4602f-5070-424f-ba46-4f799aeb2257	06/07/21	(68.47)	Other Debit	AMZN MKTP US * 2X7P5VN12 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	448	06 Jun	2021	\$0.00	-\$68.47	Out
63883ba-0a4e-425a-b4f0-c524617846	06/07/21	(4.49)	Other Debit	MICROSOFT * XBOX MSBILL INFO Z41FNDQJHLD 98052	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	448	06 Jun	2021	\$0.00	-\$4.49	Out
7362b8b8-7c57-4b19-a9a8-f7a1db5e641f	06/07/21	(502.81)	Other Debit	BEDBATH & BEYOND # 0197 197 AVENTURA FL MISC HOME FURNISHINGS	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	448	06 Jun	2021	\$0.00	-\$502.81	Out
d4c7b-e2d-9c50-491b-b2cb-ebd63084334	06/07/21	(68.47)	Other Debit	AMZN MKTP US * 2X3DAD041 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	448	06 Jun	2021	\$0.00	-\$68.47	Out
64df4bbe-10c2-4ef1-8e5b-f782f134c373	06/07/21	(17.99)	Other Debit	MICROSOFT * XBOX MSBILL INFO Z41FNDQJHLD 98052	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	448	06 Jun	2021	\$0.00	-\$17.99	Out
fb6440fe-fd34-44d2-ba8e-144df422ee9f	06/07/21	(1.79)	Other Debit	MICROSOFT * XBOX MSBILL INFO Z41FNDQJHLD 98052	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	448	06 Jun	2021	\$0.00	-\$17.99	Out
9f9b38d-f12c-432c-92ee-47348106e29f	06/07/21	(213.00)	Other Debit	NCOURT * FLOCELOACIT KISSIMMIE FL 844-400-8880	Business	N court	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	445	06 Jun	2021	\$0.00	-\$213.00	Out
5b34aa79-f53d-40ac-9e5d-42d-c12094b	06/07/21	(192.58)	Other Debit	UNITS AMISOL 43684558254669 MEDLEY FL MELISSAMARTINEZ1983	GMV Business	Units Storage	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	445	06 Jun	2021	\$0.00	-\$192.58	Out
9e8d8ce-0808-40d7-996e-1267657a31d	06/07/21	(10.00)	Other Debit	MYFAX PROTUS IP SOLN 866-563-9212 CA INTERNET FAX	Business	Protus IP Solutions	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	445	06 Jun	2021	\$0.00	-\$10.00	Out
315034d8-eb02-4f92-90b7-13a8c755ad86	06/08/21	(19.23)	Other Debit	AMAZON.COM * 2X52N0AM0 AMZN.COM/BILL WA MERCHANDISE	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	448	06 Jun	2021	\$0.00	-\$19.23	Out
671a3a31-6a02-45a2-af59-cd6ba24be48c	06/08/21	(491.83)	Other Debit	PUBLIX # 1017 000001017 NORTH MIAMI FL 863881181	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	448	06 Jun	2021	\$0.00	-\$491.83	Out
acae6f9f-b09e-4493-9164-16d66f3ea0c8	06/08/21	(58.99)	Other Debit	AMZN MKTP US * 2X754SU11 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	448	06 Jun	2021	\$0.00	-\$58.99	Out
c5ba9d9e-b2ad-49f6-b9e-14ad1e563502c5	06/08/21	(94.25)	Other Debit	AMZN MKTP US * 2X17MBQV2 AMZN.COM/BILL WA MERCHANDISE	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	448	06 Jun	2021	\$0.00	-\$94.25	Out
7c652c5c-bf1f-4d05-85a4-7ef0bf79c08e	06/08/21	(417.00)	ACH Transfer	LIFESAVINGFORMULAS POMPAHO BEACH FL #1886712873	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	448	06 Jun	2021	\$0.00	-\$417.00	Out
e9b2a452-a2d2-40d2-8094-3ba127bfc1a8	06/08/21	(148.05)	ACH Transfer	WINN DIXIE NORTH MIAMI BEACH FL 8772599466 GROCERY STORES	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	448	06 Jun	2021	\$0.00	-\$148.05	Out
19fb9b37-1d3b-430f-bc9f-31d0e6fa0c5e	06/08/21	10.94	Other Credit	ERIC SHEPPARD AMEX PAYPAL CREDIT TRANSACTION PROCESSED BY AMERI	Mixed	American Express	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	443	06 Jun	2021	\$19.04	\$0.00	In
04e52023-a441-409f-88e8-446361a1a0b2	06/08/21	(13.08)	Other Debit	AMAZON PRIME AMAZON.COM WA SHIPPING/CLUBS	Personal	Amazon	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	445	06 Jun	2021	\$0.00	-\$13.08	Out
434d8669-9808-4239-84d5-4f7b30a50a10	06/08/21	(804.79)	Other Debit	AMERICAN AIRLINES 800-433-7300 TX AMERICAN AIRLINES FROM : TO : CAR	Personal	American Airlines	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	445	06 Jun	2021	\$0.00	-\$804.79	Out
a108514c-7085-435e-b570-dd064312a317	06/08/21	(24.99)	Other Debit	EXPERIAN * CREDIT REPORT 479-343-6237 CA 479-343-6237	Personal	Experian	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	445	06 Jun	2021	\$0.00	-\$24.99	Out
92da02a3-ce75-4d1f-cabef-3f8ee3ae709b	06/08/21	(150.00)	Other Debit	MARIETTA CASTELLANOS, MD PA MIAMI FL SQUAREUP.COM/RECEIPTS	Personal	Marietta Castellanos, MD	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	445	06 Jun	2021	\$0.00	-\$150.00	Out
123a4ac2-1344-4c45-b83e-ca70d02f6e17	06/09/21	(14.99)	Other Debit	AMZN MKTP US * 2XUJL20H2 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	448	06 Jun	2021	\$0.00	-\$14.99	Out
1deaf7a-f54b-489e-a94e-47cbb33ab5c5	06/09/21	(10.98)	Other Debit	AMZN MKTP US * 2XG2L6M0 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	448	06 Jun	2021	\$0.00	-\$10.98	Out
82dabc1e-8081-4d8f-8072-47d8c6d97b5a	06/09/21	(17.99)	Other Debit	MICROSOFT * XBOX MSBILL INFO Z41DNG6XABUJ 98052	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	448	06 Jun	2021	\$0.00	-\$17.99	Out
9680df56-84d4-489b-9d07-dffab3008f8a	06/09/21	(213.58)	Other Debit	ZARA.COM ZARA.COM UNITED STATES FAMILIAR CLOTHING	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	448	06 Jun	2021	\$0.00	-\$213.58	Out
caab1578-8e40-4511-9746-d414bb80a3da	06/09/21	(86.04)	Other Debit	AMZN MKTP US * 2X4QD51V2 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	448	06 Jun	2021	\$0.00	-\$86.04	Out
d097dbfa-5c0f-4190-9d6e-2146ef769590	06/09/21	(47.01)	Other Debit	AMZN MKTP US * 2X97E1Y90 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	448	06 Jun	2021	\$0.00	-\$47.01	Out
45367e28-4c9c-4bba-9154-d035e88d10e2	06/09/21	(120.00)	Other Debit	BAY HARBOR DRUGS 00-08026947989 BAY HARBOR FL 305-3978319	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	448	06 Jun	2021	\$0.00	-\$120.00	Out
ef8d4f71-f9a4-4a54-a1ad-d0d2723e7b7e	06/09/21	(133.75)	Other Debit	G * FLIGHTCLUB888 # 57746 LOS ANGELES CA 3102998211	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	448	06 Jun	2021	\$0.00	-\$133.75	Out
ba0469d8-c46e-4855-955d-93ac937bc7827	06/09/21	(170.35)	Other Debit	AMZN MKTP US * 21NHPCT1 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	449	06 Jun	2021	\$0.00	-\$170.35	Out
303c1ba5-020b-4d25-844e-ce9d9c55fde2	06/10/21	(58.80)	Other Debit	APLAY MAIL LOUNGE SURFSIDE FL 305-397-8075	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	449	06 Jun	2021	\$0.00	-\$58.80	Out
a6e7ec2c-680f45-1e19-4ae-a2c1fd10f90	06/10/21	(54.56)	Other Debit	EDIBLE ARRANGEMENTS ATLANTA GA 877-363-7848	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	449	06 Jun	2021	\$0.00	-\$54.56	Out
1d0ef7a-f54b-489e-a94e-47cbb33ab5c5	06/10/21	(16.98)	Other Debit	APLAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	449	06 Jun	2021	\$0.00	-\$16.98	Out
90bf8f55-404a-491a-af59e-602b73c4e2be	06/10/21	(16.58)	Other Debit	AMZN MKTP US * 2X3H4V52 AMZN.COM/BILL WA MERCHANDISE	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	449	06 Jun	2021	\$0.00	-\$16.58	Out
0cc2f25a-389a-4e4f-a564-fb4af295434c	06/10/21	(10.00)	Other Debit	NEST LABS PALO ALTO CA 855-649-6378	Personal	Nest Labs, Inc.	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	445	06 Jun	2021	\$0.00	-\$10.00	Out
40cf3bbd-88a1-dbbe-b264-49bd18520b31	06/11/21	(59.38)	ACH Transfer	WALGREENS MIAMI BEACH FL NONE 33131417	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	449	06 Jun	2021	\$0.00	-\$59.38	Out
96bc38a7-8988-41db-9fd9-1d05c3f1678e	06/11/21	(22.29)	ACH Transfer	CVS PHARMACY MIAMI BEACH FL 8007467287 PHARMACIES	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	449	06 Jun	2021	\$0.00	-\$22.29	Out
b48e5d08-8950-4a38-a1da-ceb631447483	06/11/21	(25.67)	Other Debit	AMZN MKTP US * 2X04F08M0 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	449	06 Jun	2021	\$0.00	-\$25.67	Out
e9f64aaf-e04d-4ebb-b477-182afe9e445	06/11/21	(58.79)	Other Debit	AMZN MKTP US * 2X3Q30BK0 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	449	06 Jun	2021	\$0.00	-\$58.79	Out
0e64921f-8d6e-47da-bb37-089cf1f7269	06/12/21	(17.99)	Other Debit	MICROSOFT * XBOX MSBILL INFO Z41ANNJ7BGDD 98052	Personal	Personal Expenses - Jennifer Sheppard	e97e7a7a-58dc-406e-b787-09577b2af14	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	449	06 Jun	2021	\$0.00	-\$17.99	Out
293b3d2d-4913-4a72-9830-17578410255c																			

5c58f8d9-fb4d-40ee-82a8-c2fd9436471	06/20/21	(372.21)	Other Debit	SETTE OSTERIA 0000 MIAMI FL 202-333-9792	Personal	Sette Osteria	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	458	06 Jun	2021	\$0.00	-\$372.21	Out
dcf33ce9-e57f-4f9a-a850-68da0c666b9	06/20/21	(56.53)	Other Debit	SMOOTHIE SPOT NORTH MIAMI NORTH MIAMI FL SQUAREUP.COM/RECEIPT	Personal	Smoothie Spot	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	458	06 Jun	2021	\$0.00	-\$56.53	Out
1e5cf551-9a0e-4c95-967a-08b9e951a6a0	06/21/21	(5.16)	Other Debit	APLAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	464	06 Jun	2021	\$0.00	-\$5.16	Out
1f1f1a99-248b-404c-851d-c791f0777aa4	06/21/21	(2.99)	Other Debit	APLAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	464	06 Jun	2021	\$0.00	-\$2.99	Out
76993b35-9f12-44f0-865a-57f5552454e4	06/21/21	(10.00)	Other Debit	BAY HARBOR DRUGS 00-08026947989 BAY HARBOR FL 305-3978319	Personal	Personal Expenses - Jennifer Sheppard	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	464	06 Jun	2021	\$0.00	-\$10.00	Out
a166ed7f-8337-4a5b-b286-231146d1371f	06/21/21	(79.89)	Other Debit	MCSQUITO JOE FL017 500000091 MIAMI FL 30591 54893	Personal	Personal Expenses - Jennifer Sheppard	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	464	06 Jun	2021	\$0.00	-\$79.89	Out
7569d1f6-4e14-4a4f-aade-53355150c349	06/21/21	(28.40)	Other Debit	54 MAIN STREET BAR & GRIL 021770021652 MADISON NJ CHECK: (1684) R	Personal	Main Street Bar & Grill	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	458	06 Jun	2021	\$0.00	-\$28.40	Out
27e79dfe-fec3-4979-80a4-261c58553ff4	06/21/21	(37.43)	Other Debit	CHIPSOTLE MADISON NJ FOST FOOD RESTAURANT	Personal	Chipotle	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	458	06 Jun	2021	\$0.00	-\$37.43	Out
30a3cd45-c716-44a6-83d9-425ca948b224	06/21/21	(22.08)	Other Debit	DUNKIN # 348383 Q35 3483 MILFORD PA 973-703-2426	Personal	Dunkin Donuts	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	458	06 Jun	2021	\$0.00	-\$22.08	Out
a21cd35c-b912-4c8c-87b9-794074de7824	06/21/21	(37.44)	Other Debit	LA FITNESS CORP INTL IRVINE CA MEMBERSHIP FEES	Personal	LA Fitness	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	458	06 Jun	2021	\$0.00	-\$37.44	Out
4b75168b-0cdc-46dd-af4a-203d7072dbee	06/21/21	(36.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	458	06 Jun	2021	\$0.00	-\$36.00	Out
26517740-c9d5-4c49-9c3a-ae6ef60c3be4	06/21/21	(86.69)	Other Debit	TARGET UNION NORTH 2141 VAUXHALL NJ GROCERY STORE	Personal	Target	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	458	06 Jun	2021	\$0.00	-\$86.69	Out
55d772507-8337-40b0-b4f9-4807e5497671	06/21/21	(16.07)	Other Debit	VIASAT IN- FLIGHT WI - FI CARLSBAD COMPUTER NETWORK / INFO	Personal	Viasat	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	458	06 Jun	2021	\$0.00	-\$16.00	Out
5559a92c-5018-450d-8747-39c4ca16bcb9	06/21/21	(37.01)	Other Debit	WAL - MART SUPERCENTER 2064 2064 MILFORD PA DISCOUNT STORE	Personal	Walmart	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	458	06 Jun	2021	\$0.00	-\$37.01	Out
c4f9f412-deb2-4e68-90a7-4527e6705a05	06/21/21	(3.70)	Other Debit	WALGREENS # 19871 000019871 MILFORD PA NONE 18337 PHARMACIES	Personal	Walgreens	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	458	06 Jun	2021	\$0.00	-\$3.70	Out
10d681fe-fea8-4c39-aa44-21372f6c2d73	06/22/21	(1.85)	ACH Transfer	MB - PARKING PARKMOBILE 0000 MIAMI BEACH FL 305-673-7000	Personal	Personal Expenses - Jennifer Sheppard	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	464	06 Jun	2021	\$0.00	-\$1.85	Out
d8325265-4311-4993-84a6-fbe5062195	06/22/21	(67.88)	Other Debit	FEDEx # 280575429130 280575429130 MEMPHIS TN FEDEX # 1-800-622-11	Business	Personal Expenses - Jennifer Sheppard	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	464	06 Jun	2021	\$0.00	-\$67.88	Out
4436c1dc-03af-4b45-9396-9acdbf098132	06/22/21	(44.47)	Other Debit	CAMP STUFF 4 LESS LI 973-218-9097 NJ SLEEP AWAY C	Personal	Personal Expenses - Jennifer Sheppard	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	464	06 Jun	2021	\$0.00	-\$44.47	Out
5a9e3c93-7912-4362-9a2a-8ab26bae9604	06/22/21	(20.98)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	459	06 Jun	2021	\$0.00	-\$20.98	Out
306ca389-a135-4af7-8fac-d97d40bc4dc3	06/22/21	(36.25)	Other Debit	AVIS RENT A CAR NEWARK NJ LOCATION DATE: RENTAL: NEWARK NJ 21/06/2	Personal	Avist Rent A-Car	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	459	06 Jun	2021	\$0.00	-\$36.25	Out
249146bc-95a3-45c3-ba3f-4cbcf221f6f0	06/22/21	(229.00)	Other Debit	CLAREM.CLEAR.COM * CLEAR 855-253-2763 NY 855-253-2763	Personal	Clearme.com	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	459	06 Jun	2021	\$0.00	-\$229.00	Out
4b2b2718-4ffe-e2ad-b416-58b0f097046f	06/22/21	(26.57)	Other Debit	CLAREM.CLEAR.COM * CLEAR 855-253-2763 NY 855-253-2763	Personal	Clearme.com	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	459	06 Jun	2021	\$0.00	-\$26.57	Out
ee4a0e9b-028e-4fe0-811b-c5a3681e840	06/22/21	(22.90)	Other Debit	CLAREM.CLEAR.COM * CLEAR 855-253-2763 NY 855-253-2763	Personal	Clearme.com	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	459	06 Jun	2021	\$0.00	-\$22.90	Out
30a377c5-1004-0203-835f-35ab6fd5af4f	06/22/21	(49.98)	Other Debit	QUICK CHEK CORPORATION 000000000105845 AUGUSTA NJ 9085347241	Personal	Quick Chek-Nj	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	459	06 Jun	2021	\$0.00	-\$49.98	Out
c0e538b0-b095-47f3-8209-6351ab0a46dd	06/22/21	(198.40)	Other Debit	UNITED AIRLINES HOUSTON TX UNITED AIRLINES FROM : TO : CARRIER : CLA	Personal	United Airlines	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	459	06 Jun	2021	\$0.00	-\$198.40	Out
385e1239-5db8-40b7-fbea1-c3462efc5910	06/22/21	(71.00)	Other Debit	UNITED AIRLINES HOUSTON TX UNITED AIRLINES FROM : TO : CARRIER : CLA	Personal	United Airlines	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	459	06 Jun	2021	\$0.00	-\$71.00	Out
4d843d2f-86c4-4b7a-9d1a-9d6e230a589c	06/22/21	(73.00)	Other Debit	UNITED AIRLINES HOUSTON TX UNITED AIRLINES FROM : TO : CARRIER : CLA	Personal	United Airlines	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	459	06 Jun	2021	\$0.00	-\$73.00	Out
08807b4d-5ef4-4ff5-4544-96a7a74d1f8	06/23/21	(45.00)	ACH Transfer	BETTY BELLMAN MD PA MIAMI BEACH FL 305-534-8480	Personal	Personal Expenses - Jennifer Sheppard	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	464	06 Jun	2021	\$0.00	-\$45.00	Out
4df32b27-59c8-40ab-ab97-e29b782b5a5	06/23/21	(2.35)	ACH Transfer	MB - PARKING PARKMOBILE 0000 MIAMI BEACH FL 305-673-7000	Personal	Personal Expenses - Jennifer Sheppard	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	464	06 Jun	2021	\$0.00	-\$2.35	Out
895a9ae5-478f-4a88-8022-6c9e9584be03	06/23/21	(48.00)	Other Debit	R. & COMPANY, INC. AVENTURA FL BEAUTY / BARBER SHOP	Personal	Personal Expenses - Jennifer Sheppard	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	464	06 Jun	2021	\$0.00	-\$48.00	Out
c6ebc9ae-8d66-49cb-911e-b60d921452fc	06/23/21	(3.35)	ACH Transfer	MB - PARKING PARKMOBILE 0000 MIAMI BEACH FL 305-673-7000	Personal	Personal Expenses - Jennifer Sheppard	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	464	06 Jun	2021	\$0.00	-\$3.35	Out
d6867455-d834-4fde-cbbf-62687eccc43f	06/23/21	(14.82)	Other Debit	STARBUCKS STORE G191 NORTH MIAMI B FL FAST FOOD RESTAURANT	Personal	Personal Expenses - Jennifer Sheppard	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	464	06 Jun	2021	\$0.00	-\$14.82	Out
ad542899-8caa-48aa-b30e-fb61a98636c0	06/23/21	(42.29)	Other Debit	C3 FOOD HALL - EMV NEWARK NJ 1022150714 RESTAURANT	Personal	Terminal C Food Court, Newark, NJ	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	459	06 Jun	2021	\$0.00	-\$42.29	Out
8c6f70cf-74b5-437f-b4f3-436b6e587ab	06/23/21	(394.65)	Other Debit	DIRECTV SERVICE 8003473288 CA WWW.DIRECTV.COM	Personal	Direct TV	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	459	06 Jun	2021	\$0.00	-\$394.65	Out
527ab2ca-13a-465d-9682-47aaf6c5e6a	06/23/21	(51.00)	Other Debit	ENCONOMY PARK RIDE MIA 0363 MIAMI FL 855-876-0713	Personal	Miami International Airport	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	459	06 Jun	2021	\$0.00	-\$51.00	Out
0072471b-5b8b-40b7-fbea1-c3462efc5910	06/23/21	(198.40)	Other Debit	UNITED AIRLINES HOUSTON TX UNITED AIRLINES FROM : TO : CARRIER : CLA	Personal	United Airlines	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	459	06 Jun	2021	\$0.00	-\$198.40	Out
11943cfe-535a-4051-827f14a61e036a	06/23/21	(200.00)	Other Debit	FCRAPID.COM MIAMI FL 113059090252	Personal	FC Rapid Results	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	459	06 Jun	2021	\$0.00	-\$200.00	Out
085bf7d5-d0d7-47eb-8576-600b734af6fe	06/23/21	(37.07)	Other Debit	FLASH FIRE BOCA RATON FL 800 BOCA RATON FL 813-846-6455	Personal	Flash Fire Boca Raton, LLC	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	459	06 Jun	2021	\$0.00	-\$37.07	Out
4031f66a-b0b5-4b06-b179-0d968a322f16	06/23/21	(58.84)	Other Debit	LACROSSE UNLIMITED 040 000000001 BOCA RATON FL 5619941812	Personal	Lacrosse Unlimited	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	459	06 Jun	2021	\$0.00	-\$58.84	Out
9c64b6ef-8173-464a-af64-596f227ae725	06/23/21	(124.09)	Other Debit	LACROSSE UNLIMITED 040 000000001 BOCA RATON FL 5619941812	Personal	Lacrosse Unlimited	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	459	06 Jun	2021	\$0.00	-\$124.09	Out
d06f17ee-78ce-48bb-bfc6-b5e920801875	06/23/21	(1,434.83)	Other Debit	MILLS AND NEBRASKA 0000000001 ORLANDO FL 4078960333	Business	Mills & Nebraska	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	459	06 Jun	2021	\$0.00	-\$1,434.83	Out
6473e75e-2af3-41b8-896c-abaeac14b7	06/23/21	(28.66)	Other Debit	TOJOYS'S - BOC 00E3 BOCA RATON FL RESTAURANT	Personal	Tojoay's Deli	3c5e4744-408f-40b2-b111-1cf16f324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric							

d785c50-9e32-4955-872d-0abb79a97271	07/03/21	(1,025.64)	Other Debit	SPI * DUKE - ENERGY 000000067 CHARLOTTE NC 8007779898	Business	Duke Energy	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	461 07 Jul 2021	\$0.00	-\$1,025.64	Out
57952d74-be45-44c4-85dc-620085243ca	07/04/21	(10.89)	Other Debit	PAYPAL * MATHWAY 8008761799 PA 8008761799	Personal	Personal Expenses - Jennifer Sheppard	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	465 07 Jul 2021	\$0.00	-\$10.89	Out
8a93580d-b555-4189-b908-dffa13ca63a3	07/04/21	(8.47)	Other Debit	AMZN MKTP US * 292F3830 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	465 07 Jul 2021	\$0.00	-\$8.47	Out
21498a95-c76a-47ae-9c89-3dcd0c5a2ae	07/04/21	(83.45)	Other Debit	BAGEL BAR EAST 02177002140346e MIAMI FL HOCHMAN COURTNEY@GMA	Business	Bagel Bar East	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	461 07 Jul 2021	\$0.00	-\$83.45	Out
az537f45d-50bd-4dd6f6f79f-9b0cf01e4d1	07/04/21	(355.51)	Other Debit	THE HOME DEPOT MIAMI FL 800-654-0688	Business	Home Depot	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	461 07 Jul 2021	\$0.00	-\$355.51	Out
112346eb-6a7a-493f-83a9-639a792b205	07/05/21	(9.99)	Other Debit	MICROSOF * MICROSOFT 365 F MSBILLINFO 241F2LW3A3C7 98052	Personal	Personal Expenses - Jennifer Sheppard	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	465 07 Jul 2021	\$0.00	-\$9.99	Out
cl751643-340f-4a7a-b817-1e26d55596a	07/06/21	(89.36)	ACH Transfer	DAR ANDREA SCHEIN 0000 MIAMI BEACH FL 305-376-3726	Personal	Personal Expenses - Jennifer Sheppard	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	465 07 Jul 2021	\$0.00	-\$89.36	Out
1c38744-2b43-4a37-94d3-e0c78911e64125	07/06/21	(0.54)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	461 07 Jul 2021	\$0.00	-\$0.54	Out
ebfadb05-7c47-4f00-b1ff-d8627a7ade	07/06/21	(7.74)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	461 07 Jul 2021	\$0.00	-\$7.74	Out
f418507e-30e4-4117-879f-7bf1a844ac7e	07/06/21	(588.81)	Other Debit	BAYSHORE VETERINARY CL NORTH MIAMI FL 305-940-2287	Personal	Bayshore Veterinary Clinic	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	461 07 Jul 2021	\$0.00	-\$588.81	Out
1e8a4272-7879-4713-b93a-d341c5286ae	07/06/21	(12.44)	Other Debit	PRIME VIDEO * 290F53741 888-802-3080 WA DIGITAL	Personal	Amazon	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	461 07 Jul 2021	\$0.00	-\$12.44	Out
6320426c-9c36-489e-a986-5c73306f7eb2	07/06/21	(891.41)	Other Debit	GEICO AUTO (800)841-3000 DC INSURANCE	Business	Geico Insurance	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	461 07 Jul 2021	\$0.00	-\$891.41	Out
ba94f2c1-e0f7-4a77-8165-0749b99645f7	07/06/21	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	461 07 Jul 2021	\$0.00	-\$30.00	Out
62d1ed46-532d-428f-b098-14d4528c7804	07/07/21	(158.90)	ACH Transfer	RESI BROTHERS SCHOOL INC 009890018727 MIAMI BEACH FL TRACY@RESI	Personal	Personal Expenses - Jennifer Sheppard	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	465 07 Jul 2021	\$0.00	-\$158.90	Out
cc0d93d8-3b89-4488-94db-e5782576bbbf	07/07/21	(12.81)	Other Debit	WALGREENS NORTH MIAMI FL NONE 33181 PHARMACIES	Personal	Personal Expenses - Jennifer Sheppard	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	465 07 Jul 2021	\$0.00	-\$12.81	Out
51821882-dbe2-4d3b-914b-130e5313193f	07/07/21	(69.21)	ACH Transfer	SHERWIN WILLIAMS SUNNY ISLES BEACH FL 305-952-5234	Business	Sherwin Williams	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	461 07 Jul 2021	\$0.00	-\$69.21	Out
1b84251dc-1358-468b-ab42-29d1d39201af	07/07/21	(192.58)	Other Debit	UNITAMS MIAMI 436845585254669 MEDLEY FL MELISSA@MARTINEZ1983 @ GIM	Business	Units Storage	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	461 07 Jul 2021	\$0.00	-\$192.58	Out
0e07026-b478-4e5e-9338-0e1b9d4f1532	07/07/21	(10.00)	Other Debit	MYFAX PROTUS IP SOLN 866-563-9212 CA INTERNET FAX	Business	My Fax	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	461 07 Jul 2021	\$0.00	-\$10.00	Out
66ea034c-368c-41a0-893c-15d27500a503	07/08/21	(29.96)	Other Debit	AMAZON.COM * 293913070 AMZN.COM/BILL WA MERCHANDISE	Personal	Personal Expenses - Jennifer Sheppard	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	465 07 Jul 2021	\$0.00	-\$29.96	Out
9f9997b1-4e0a-4462-2b2d-fd95380a03be	07/08/21	(10.00)	Other Debit	VICENTE E ROGER, MD PA 03930098093552 BAY HARBOR IS FL 305868518	Personal	Personal Expenses - Jennifer Sheppard	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	465 07 Jul 2021	\$0.00	-\$10.00	Out
084cd0db-b5fb-4c0f-a5a5-ecel17b9c9d0	07/08/21	(20,000.00)	Other Debit	/ 21 * ERIC SHEPPARD RETURNED CHECK / DECLINED BANK TRANSACTIONS	Personal	Returned Payment	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	457 07 Jul 2021	\$0.00	\$20,000.00	Out
623d32c7-7ec6-48d9-9d05-67f654056b7	07/08/21	20,000.00	Other Credit	/ 21 * ERIC SHEPPARD MOBILE PAYMENT - THANK YOU	Mixed		3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	457 07 Jul 2021	\$20,000.00	\$0.00	In
d3dd7bf9-10e7-4d43-91f5-713d0b1756f7	07/08/21	(726.80)	Other Debit	AMERICAN AIRLINES 45107392 800-433-7300 TX AMERICAN AIRLINES FROM	Personal	American Airlines	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	461 07 Jul 2021	\$0.00	-\$726.80	Out
d7e7259a-67d7-4ab7-b9a5-c93a5e13a40a0	07/08/21	(104.22)	Other Debit	ALLIANZ TRAVEL INS RICHMOND WA 8006285404	Personal	Allianz Insurance	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	462 07 Jul 2021	\$0.00	-\$104.22	Out
e9c124c2-f4d0-40d5-a93a-0cf10a3d6e7	07/08/21	(13.08)	Other Debit	AMAZON PRIME AMAZON.COM WA SHIPPING CLUB	Personal	Amazon	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	462 07 Jul 2021	\$0.00	-\$13.08	Out
f57d7e8b-4029-862d-06a4-572c2af59	07/08/21	(726.80)	Other Debit	AMERICAN AIRLINES 45107392 800-433-7300 TX AMERICAN AIRLINES FROM	Personal	American Airlines	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	462 07 Jul 2021	\$0.00	-\$726.80	Out
d7e72ab7eb-becf-4179-b495-63d67b152cea	07/08/21	(24.99)	Other Debit	EXPERIAN * CREDIT REPORT 479-343-6237 CA 479-343-6237	Personal	Experian	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	462 07 Jul 2021	\$0.00	-\$24.99	Out
0a5aad5c-bedf-4bf1-af78-9a8a-cd4c61381	07/09/21	(209.27)	Other Debit	PUBLIX # 1017 0000010177 NORTH MIAMI FL 8636881188	Personal	Personal Expenses - Jennifer Sheppard	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	465 07 Jul 2021	\$0.00	-\$209.27	Out
18a8f20b-8624-4810-8454-331b6b02800	07/09/21	(5.45)	Other Debit	AMAZON.COM * 295V1.502 AMZN.COM/BILL WA MERCHANDISE	Personal	Personal Expenses - Jennifer Sheppard	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	465 07 Jul 2021	\$0.00	-\$5.45	Out
4af6bb9d-7335-4291-80e3-b937996024be	07/09/21	(66.34)	ACH Transfer	WINN DIXIE NORTH MIAMI BEACH FL 8775299466 GROCERY STORES	Personal	Personal Expenses - Jennifer Sheppard	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	465 07 Jul 2021	\$0.00	-\$66.34	Out
159e0b9b-d730-43d9-9ba8-5f5915749080	07/09/21	(875.50)	Other Debit	BAL HARBOR - UTILITIES BAL HARBOR FL 000 33154 UTILITIES	Personal	Bal Harbour Utilities	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	462 07 Jul 2021	\$0.00	-\$875.50	Out
24b48e55-a043-4ced-aac8-8a05322eaa05	07/09/21	(500.00)	ACH Transfer	BAL HARBOR CIVIC ASSOCIATION MIAMI BEACH FL SQUAREUP.COM/RECEI	Personal	Bal Harbour Civic Association	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	462 07 Jul 2021	\$0.00	-\$500.00	Out
911cf99a-2c18-453e-ae20-55b5e2d59ac2	07/09/21	(180.86)	Other Debit	BAYSHORE VETERINARY CL NORTH MIAMI FL 305-940-2287	Personal	Bayshore Veterinary Clinic	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	462 07 Jul 2021	\$0.00	-\$180.86	Out
2bb51922-1b8b-4ade-9f63-1c22d25e1a35	07/09/21	(18.94)	Other Debit	PICCOLO PIZZA 65000000556927 NORTH MIAMI FL 3058939550	Personal	Piccolo Pizza	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	462 07 Jul 2021	\$0.00	-\$18.94	Out
b4d73ce5-4b54-472e-974a-b8964289b61c	07/09/21	(444.67)	Other Debit	SIXT USA ECOM FORT LAUDERDALE FL AUTOMOBILE RENTAL SIXT99111084	Personal	Sixt Rent A Car, LLC	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	462 07 Jul 2021	\$0.00	-\$444.67	Out
3571935f-4304-4108-802f-42a338742f3e	07/09/21	(174.95)	Other Debit	THE HOME DEPOT MIAMI FL 800-654-0688	Business	Home Depot	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	462 07 Jul 2021	\$0.00	-\$174.95	Out
b170cd41-1354-4108-802f-42a338742f3e	07/09/21	(62.84)	Other Debit	FEDEX - EXPRESS 800-622-1147 TN 77426005105 85750 TO : VERONICA DE	Business	FedEx	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	462 07 Jul 2021	\$0.00	-\$62.84	Out
113856d7-8e1e-4c4f-b529-22ba82c378410	07/10/21	53.50	Other Credit	ERIC SHEPPARD THE HOME DEPOT HIALEAH FL 800-654-0688	Mixed	Home Depot	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	457 07 Jul 2021	\$53.50	\$0.00	In
a2e8a8e1-2b48-4b20-ace7-77f7f57ac6ad	07/10/21	(10.00)	Other Debit	NEST LBS PALO ALTO CA 855-469-6378	Personal	Nest Labs	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	462 07 Jul 2021	\$0.00	-\$10.00	Out
803a64b6-32bf-40ba-az7d-05febfc7452e	07/11/21	(36.37)	Other Debit	AMZN MKTP US * 2E1F82CA1 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	465 07 Jul 2021	\$0.00	-\$36.37	Out
9e7292be-66e6-4dec-b810-636e49714d3e	07/12/21	(11.06)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	465 07 Jul 2021	\$0.00	-\$11.06	Out
0f55b2ee-af7b-47b6-4514-cad04bdedeb9	07/12/21	(19.45)	Other Debit	NETFLIX.COM 866-579-7172 CA CABLE & PAY TV	Personal	Personal Expenses - Jennifer Sheppard	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	466 07 Jul 2021	\$0.00	-\$19.45	Out
5a7f9eb2-10a9-4539-b30d-a6a9af15290	07/12/21	(9.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	466 07 Jul 2021	\$0.00	-\$9.99	Out
5bc935c1-fd4e-4cfa-91b9-236f7f798446	07/12/21	(2.99)	Other Debit	AMAZON KIDS * + 295IP2150 888-802-3080 WA DIGITAL	Personal	Personal Expenses - Jennifer Sheppard	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	466 07 Jul 2021	\$0.00	-\$2.99	Out
86777021-fc42-4e4f-b1bf-2aa655bce3e1	07/12/21	(22.96)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE													

c36c1540-7613-4682-b91e-bf2d302caa37	07/19/21	(27.10)	Other Debit	PUBLIX AT SURFSIDE SURFSIDE FL 305651263	Personal	Publix	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	464	07 Jul	2021	\$0.00	-\$27.10	Out
91eb87fe-c6b8-4514-b7d4-a762845ba753	07/20/21	(25.00)	Other Debit	PAY * CAMPMINDER, LLC 000937700002661 BOULDER CO PAPERAPP@PAY	Personal	CAMPMINDER, LLC	3c5e4744-408f-40b2-b111-1cf16324137	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	464	07 Jul	2021	\$0.00	-\$25.00	Out
dc4c141-250f-4ea7-9c3d-20127604e520	07/20/21	(13.28)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	473	07 Jul	2021	\$0.00	-\$13.28	Out
d17740d-c57c-4ac2-954c-7a76df4ab1ce	07/21/21	(96.27)	Other Debit	LA FITNESS MKTP US * ZEUT3H00Q AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	477	07 Jul	2021	\$0.00	-\$96.27	Out
410973d-a33a-460b-a063-a74ad08d5308	07/21/21	(37.44)	Other Debit	LA FITNESS CORP INTL IRVINE CA MEMBERSHIP FEES	Personal	LA Fitness	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	473	07 Jul	2021	\$0.00	-\$37.44	Out
03a27c3-fa83-4502-b237-57700d4e520	07/21/21	(10.87)	Other Debit	COCOA CATERING CO 021770021650743 HAWLEY PA CHECK : (6007) RVC	Personal	Personal Expenses - Jordan Sheppard	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	479	07 Jul	2021	\$0.00	-\$10.87	Out
3119146c-668a-4776-9059-775011c6a730	07/21/21	(7.16)	Other Debit	COUTTS ICE CREAM 0000 HAWLEY PA 570-390-4888	Personal	Personal Expenses - Jordan Sheppard	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	479	07 Jul	2021	\$0.00	-\$7.16	Out
d553364e-753b-4e2e-816e-084f332c60f1	07/21/21	(43.04)	Other Debit	LEDGES HOTEL RESTAURANT 02177002165073 HAWLEY PA CHECK : (4665)	Personal	Personal Expenses - Jordan Sheppard	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	480	07 Jul	2021	\$0.00	-\$43.04	Out
82dc740d-1eba-49d3-707b-27f3c1846c71	07/22/21	(150.00)	Other Debit	MARIETTA CASTELLANOS, MD PA MIAMI FL SQUAREUP.COM/RECEIPTS	Personal	Marietta Castellanos, MD	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	473	07 Jul	2021	\$0.00	-\$150.00	Out
c4f63b0b-5e5b-4bf1-8403-7dd9c3c6c9f1	07/22/21	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	473	07 Jul	2021	\$0.00	-\$30.00	Out
94dfec4f-4d08-4ade-887a-9c5cdecfe26d	07/22/21	(157.20)	Other Debit	WALGREENS NORTH MIAMI FL NONE 33181 PHARMACIES	Personal	Walgreens	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	473	07 Jul	2021	\$0.00	-\$157.20	Out
58a29627-fbab-4e88-8861-a1b746b760c81	07/22/21	(32.09)	Other Debit	WALGREENS NORTH MIAMI FL NONE 33181 PHARMACIES	Personal	Walgreens	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	473	07 Jul	2021	\$0.00	-\$32.09	Out
e50d73d-c66a-4352-9715-931b1c396ed	07/22/21	(7.39)	Other Debit	DUNKIN # 346684 Q35 3466 HAWLEY PA 373-2426	Personal	Personal Expenses - Jordan Sheppard	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	480	07 Jul	2021	\$0.00	-\$7.39	Out
7b79293e-d508-4caf-bc57-398b31c0305e	07/22/21	(9.63)	ACH Transfer	TARGET NORTH MIAMI 1038 NORTH MIAMI BEACH FL GROCERY STORE	Personal	Personal Expenses - Jennifer Sheppard	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	477	07 Jul	2021	\$0.00	-\$9.63	Out
bc1822a5-96d-4f73-8e86-71f62175f0a08	07/22/21	(1.49)	ACH Transfer	TARGET NORTH MIAMI 1038 NORTH MIAMI BEACH FL GROCERY STORE	Personal	Personal Expenses - Jennifer Sheppard	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	477	07 Jul	2021	\$0.00	-\$1.49	Out
53a9d9cf-d99-443a-86c2-e6f6626b9dc	07/23/21	(41.23)	Other Debit	MC DONALD'S F12116 00000000291891 HAWLEY PA 5707730554	Personal	Personal Expenses - Jordan Sheppard	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	480	07 Jul	2021	\$0.00	-\$41.23	Out
b85a9696-2470-4f89-8aa2-3f6e9e1aa04	07/23/21	(568.37)	Other Debit	PUBLIX # 1017 0000011077 NORTH MIAMI FL 8636881189	Personal	Personal Expenses - Jennifer Sheppard	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	477	07 Jul	2021	\$0.00	-\$368.37	Out
7baac8ae-0d1e-483f-4a1f-7e4b72d569f2	07/24/21	(363.78)	Other Debit	APLAY WAYFAIR * WAYFAIR WAYFAIR.COM MA 3614928595 33154 BERNAL	Personal	WayFair	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	473	07 Jul	2021	\$0.00	-\$363.78	Out
5382da9d-9648-4a39-af3b-1966a8e9ec1	07/24/21	(23.84)	Other Debit	MR M'S SANDWICH SHOP # 1 0703 DANIA FL FAST FOOD RESTAURANT	Personal	Mr. M's Sandwich Shop	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	474	07 Jul	2021	\$0.00	-\$23.84	Out
070deb20-469e-4cd0-a77d-686f23b5646e	07/24/21	(73.51)	Other Debit	SHELL OIL 57543603909 HOLLYWOOD FL AUTO FUEL DISPENSER	Business	Shell Oil	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	474	07 Jul	2021	\$0.00	-\$73.51	Out
64ca8746-124d-40ad-b5b5-34adca940850	07/25/21	(100.88)	Other Debit	CARPACCIO , INC. BAL HARBOUR FL 305-576-1616	Personal	Carpaccio Restaurant	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	474	07 Jul	2021	\$0.00	-\$100.88	Out
698fffae-c226-4106-820f-5cc1b1b6c4a	07/25/21	(4.77)	Other Debit	DAIRY TWIST HAWLEY PA SQUAREUP.COM/RECEIPTS	Personal	Personal Expenses - Jordan Sheppard	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	480	07 Jul	2021	\$0.00	-\$4.77	Out
3d29dbd2-e57d-74445-9e52-91f5d63ad7d6	07/26/21	(13.89)	Other Debit	CVS PHARMACY SURFSIDE FL 8007467287 PHARMACIES	Personal	Personal Expenses - Jennifer Sheppard	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	477	07 Jul	2021	\$0.00	-\$13.89	Out
a250660d-77f4-df71-b652-957ab1a10710	07/26/21	(71.82)	Other Debit	BAGEL BAR EAST 021770021403466 MIAMI FL 529739 33181	Personal	Bagel Bar East	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	474	07 Jul	2021	\$0.00	-\$71.82	Out
36e63c6e-d696-4323-b4e7-3033f8f5f18c	07/26/21	(209.99)	Other Debit	BAR HARBOR DRUGS 00-08026947989 BAY HARBOR FL DRUG STORE / PHAR	Personal	Bar Harbor Drugs	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	474	07 Jul	2021	\$0.00	-\$209.99	Out
c82b9f9d-b292-4131-a6d7-b706e64c70	07/26/21	(145.00)	Other Debit	DICK'S SPORTING GOODS 1404-7742-5728 FL SPORTING GOODS STORE	Business	Dick's Sporting Goods	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	474	07 Jul	2021	\$0.00	-\$145.00	Out
75a3ee5c-0816-4dfb-afba-1ca23b161b37	07/26/21	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA CLINTUIT.COM	Business	Intuit	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	474	07 Jul	2021	\$0.00	-\$70.00	Out
607550d9-f766-4c97-9a5f-b5c9803310d0	07/27/21	(32.09)	Other Debit	AMZN MKTP US * 26E58506 MIAMI FL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	477	07 Jul	2021	\$0.00	-\$32.09	Out
69dae22b-7a2e-4dd7-835c-a55dc95016c3	07/27/21	(34.76)	Other Debit	AMZN MKTP US * 2P4VY2T81 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	477	07 Jul	2021	\$0.00	-\$34.76	Out
93ddc4fc-c10e-46ac-92f4-f4a4e683fb0e	07/27/21	(5.53)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	474	07 Jul	2021	\$0.00	-\$5.53	Out
e9e2a09a-a3a7-4f9c-bd8c-cdc4171247b9	07/27/21	(541.22)	Other Debit	FLORIDA POWER & LIGHT (800)226-3545 FL MULTIPLE 8033408 FLBILLPAYMI	Personal	FPL	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	474	07 Jul	2021	\$0.00	-\$541.22	Out
6241534b-5823-4ca1-ac58-2680d0e73aa	07/27/21	(11.29)	Other Debit	DUNKIN # 346684 Q35 3466 HAWLEY PA 373-2426	Personal	Personal Expenses - Jordan Sheppard	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	480	07 Jul	2021	\$0.00	-\$11.29	Out
67865ad-1a01-4ea8-adf6-6cabd706b96e	07/28/21	(2.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	474	07 Jul	2021	\$0.00	-\$2.99	Out
04b1832d-ea5d-4afe-b161-ae4ace2ff072	07/28/21	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA CLINTUIT.COM	Business	Intuit	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	474	07 Jul	2021	\$0.00	-\$70.00	Out
7aaf9f315-82ea-a028-46eb-800171310f09	07/28/21	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA CLINTUIT.COM	Business	Intuit	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	474	07 Jul	2021	\$0.00	-\$70.00	Out
45862d9f-b292-4131-a6d7-b706e64c70	07/28/21	(70.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA CLINTUIT.COM	Business	Intuit	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	474	07 Jul	2021	\$0.00	-\$70.00	Out
900d1 ea6-461-419a-9a1f-ca09f50ba8d8	07/29/21	(14.95)	Other Debit	AUDIBLE AUDIBLE.COM N AUDIO BOOKS	Personal	Personal Expenses - Jennifer Sheppard	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	477	07 Jul	2021	\$0.00	-\$14.95	Out
6b67e0a0-af79-437f-a9d2-25908c65104	07/29/21	(246.05)	Other Debit	BED BATH & BEYOND # 651 0176 PATERSON NJ 800-462-3966	Personal	Personal Expenses - Jennifer Sheppard	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	477	07 Jul	2021	\$0.00	-\$246.05	Out
8128d93b-cd5b-404b-8c95-d686919120b7	07/29/21	(337.47)	Other Debit	DIRECTV SERVICE 800-3473288 CA WWW.DIRECTV.COM	Personal	Direct TV	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	474	07 Jul	2021	\$0.00	-\$337.47	Out
8ec8d9e9-8da6-481a-99ab-660339b2a85	07/29/21	(125.96)	Other Debit	PUBLIX AT SURFSIDE SURFSIDE FL 305651263	Personal	Publix	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	474	07 Jul	2021	\$0.00	-\$125.96	Out
3257f771-dac4-493a-8c2f-3f19d50707f1	07/29/21	(170.08)	Other Debit	SP * DORMIFY ROCKVILLE MD 4133674638	Personal	Personal Expenses - Jordan Sheppard	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	480	07 Jul	2021	\$0.00	-\$170.08	Out
034f4ed7-70ff-4a98-81fe-8d409fc78d8e	07/30/21	(3.20)	Other Debit	PUBLIX MIAMI SHORES FL 3057514075	Personal	Personal Expenses - Jennifer Sheppard	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	478	07 Jul	2021	\$0.00	-\$3.20	Out
09cdd2d8-5898-44e6-9316-91387d2ead7	07/30/21	(9.99)	Other Debit	APLAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	2e4da4e2c-f46b-47aa-98b8-9f77ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	478	07 Jul	2021	\$0.00		

aed6cbe-66a1-4037-92e1-82a170ffb056	08/09/21	(26.36)	Other Debit	EBAY O * 09-07448-96267 SAN JOSE DEPARTMENT STORE	Personal	Personal Expenses - Jordan Sheppard	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	480	08 Aug	2021	\$0.00	\$26.36	Out
7ad1c2-f0d7-48a5-a75b-480272839b	08/10/21	(22.46)	Other Debit	APLAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	478	08 Aug	2021	\$0.00	\$22.46	Out
91a10ec8-e066-4d0f-b441-e28d40fcd62	08/10/21	(22.96)	Other Debit	AMZN MKTP US * ZDEKZNUO AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	478	08 Aug	2021	\$0.00	\$22.46	Out
2151bb87-e173-4740-8925-4472584cf38	08/10/21	(30.97)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	475	08 Aug	2021	\$0.00	\$30.97	Out
28849a53-a06b-a518-93ba-5a8e99ef07be	08/10/21	(817.29)	Other Debit	AT & T MOBILITY PAYMENT 800-286-2020 TX 800-331-0500	Personal	AT&T	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	475	08 Aug	2021	\$0.00	\$817.29	Out
848a943a-759b-4522-9a4d-d6d5656e45d4	08/10/21	(15.83)	Other Debit	CVS PHARMACY SURSIDE FL 8007467287 PHARMACIES	Personal	CVS Pharmacy	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	475	08 Aug	2021	\$0.00	\$15.83	Out
68d04040-782b-421b-0103-041c0a20d261	08/10/21	(2,425.00)	Other Debit	DON BAILEY CARPETS MAI MIRAMAR FL 305-757-1560	Personal	Don Bailey Flooring	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	475	08 Aug	2021	\$0.00	\$2,425.00	Out
db2ac37c-8706-401f-b4ed-3c0ccc9c95fd	08/10/21	(10.00)	Other Debit	Nest Labs PAOLO LEO ALTO CA 855-469-6378	Personal	Nest Labs, Inc.	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	475	08 Aug	2021	\$0.00	\$10.00	Out
c613f3e2-6e87-463c-9a95-191e5ead7d9	08/10/21	(61.04)	Other Debit	TIKTIKO JO ANN ARBOR MI 1+6464702816	Personal	Personal Expenses - Jordan Sheppard	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	480	08 Aug	2021	\$0.00	\$61.04	Out
cabcae53-9f5c-4755-b685-e34fb7150eb8	08/11/21	(24.80)	Other Debit	THE HOME DEPOT MIAMI FL 800-654-0638	Business	Home Depot	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	478	08 Aug	2021	\$0.00	\$24.80	Out
2058a567-3735-432b-b7fb-fe3f4bd9c82c	08/12/21	(562.52)	Other Debit	PUBLIX # 1017 00000101 NORTH MIAMI FL 8636881188	Personal	Personal Expenses - Jennifer Sheppard	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	478	08 Aug	2021	\$0.00	\$562.52	Out
2b7f3706-b726-4643-87a0-ed5199542ea3	08/12/21	(2.99)	Other Debit	AMAZON KIDS * + ZDOKYOZO 888-802-3080 WA DIGITAL	Personal	Personal Expenses - Jennifer Sheppard	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	478	08 Aug	2021	\$0.00	\$2.99	Out
80045bf9-d793-404a-83ac-539fcf7a7833	08/12/21	(19.45)	Other Debit	NETFLIX.COM 866-579-7172 CA CABLE & PAY TV	Personal	Personal Expenses - Jennifer Sheppard	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	478	08 Aug	2021	\$0.00	\$19.45	Out
d7708004-e44c-4b45-a625-b2aaee1d0947	08/12/21	(16.61)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	478	08 Aug	2021	\$0.00	\$16.61	Out
e66b4afb-ab2c-486d-8717-02dfda8cf718	08/12/21	(9.99)	Other Debit	APLAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	478	08 Aug	2021	\$0.00	\$9.99	Out
e9a27f48-7e1c-4ee3-b731-0a9f70d0acdf6	08/12/21	(29.11)	Other Debit	THE FRESH MARKET 040 040 AVENTURA FL 305-466-1785	Personal	Personal Expenses - Jennifer Sheppard	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	478	08 Aug	2021	\$0.00	\$29.11	Out
e2a3f6d0-76be-4ec3-aa9f-46a4714023af	08/12/21	(11.06)	Other Debit	APLAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	478	08 Aug	2021	\$0.00	\$11.06	Out
0667e91b-ad58-4d52-80ed-7917a36ed323	08/12/21	(86.37)	Other Debit	SHELL OIL 57545488601 MIRAMAR FL AUTO FUEL DISPENSER	Business	Shell Oil	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	475	08 Aug	2021	\$0.00	\$86.37	Out
76639cfe-ced2-4a35-ad4f-b6e6d7d9a61	08/12/21	(83.94)	Other Debit	THE HOME DEPOT 3331 MIAMI FL HOME SUPPLY WAREHOUSE	Business	Home Depot	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	475	08 Aug	2021	\$0.00	\$86.94	Out
14dcd0c6-bb0f-48c6-8c0b-23a8e66341	08/12/21	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	476	08 Aug	2021	\$0.00	\$30.00	Out
74b2f442-8706-45ec-ba2c-3a135d53104	08/12/21	(187.04)	Other Debit	BAY HARBOR DRUGS 00-08026947989 BAY HARBOR FL 305-3978319	Personal	Personal Expenses - Jennifer Sheppard	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	476	08 Aug	2021	\$0.00	\$187.04	Out
3a7dcdfc-a0e4-459d-b865-1f22ab36ae8e	08/13/21	(11.06)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	476	08 Aug	2021	\$0.00	\$11.06	Out
df5785b6-827a-4210-acb7-b2a6b70d413e	08/13/21	(27.75)	Other Debit	THE HOME DEPOT MIAMI FL 800-654-0688	Business	Home Depot	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	476	08 Aug	2021	\$0.00	\$27.75	Out
7e2ab211-e1dd2-468f-b101-f6e6ad0ea3a	08/14/21	(21.21)	Other Debit	JUICE AND JAVA NMB NORTH MIAMI B FL 305-705-3361	Personal	Juice and Java	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	476	08 Aug	2021	\$0.00	\$21.21	Out
93921895-07ec-4934-9091-68e9528e252e	08/14/21	(46.04)	Other Debit	PAYPAL * TRUEHFINER 8000699801 CA 8005989081	Personal	Truefiner	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	476	08 Aug	2021	\$0.00	\$46.04	Out
bdf119e47-4a1f-9d65-5964326a60a34	08/14/21	(20.99)	Other Debit	PRESTIGE AUTO SPA - FL 00000000 AVENTURA FL 7866813832	Personal	Home Depot Auto Spa	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	476	08 Aug	2021	\$0.00	\$20.99	Out
8423c6b3-7746-4529-b741-c82950d0204c	08/14/21	(27.55)	Other Debit	THE HOME DEPOT MIAMI FL 800-654-0688	Business	Home Depot	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	476	08 Aug	2021	\$0.00	\$27.55	Out
913e54d-4b72b-4bf8-b318-21a7a807c20	08/14/21	(10.25)	Other Debit	UBER TRIP SAN FRANCISCO CA VJHUNP133162	Personal	Uber	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	476	08 Aug	2021	\$0.00	\$10.25	Out
fd4dd930-5e88-4ded-a713-11e975e3aefc	08/14/21	(40.00)	Other Debit	ERIC SHEPPARD LAKE PAYMENT FEE	Personal	American Express	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	481	08 Aug	2021	\$0.00	\$40.00	Out
e70ta153-b0c8-43cd-b689-29c58af7c21	08/14/21	(8.19)	Other Debit	EWER 6041 ABICA COFFEE 16134583004 NEWARK NJ 5314 07114	Personal	Personal Expenses - Jordan Sheppard	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	480	08 Aug	2021	\$0.00	\$8.19	Out
07ec3d413-a32f-49f4-872b-201cad888aa4	08/15/21	(8.99)	Other Debit	MICROSOFT * XBOX MGMT.INFO 2414RLN7JOMT 98052	Personal	Personal Expenses - Jennifer Sheppard	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	478	08 Aug	2021	\$0.00	\$8.99	Out
ca0933bb-9a69-427d-ac6f-e9f437e15ef	08/15/21	(10.69)	Other Debit	AMZN MKTP US * ZD1UEG050 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	478	08 Aug	2021	\$0.00	\$10.69	Out
d2c6be3b-c322-432b-bcae-2118aaf1701f	08/15/21	(4.52)	Other Debit	AMAZON MUSIC * ZD64X1VTI 888-802-3080 WA DIGITAL	Personal	Personal Expenses - Jennifer Sheppard	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	479	08 Aug	2021	\$0.00	\$4.52	Out
3c206f37-04ae-45e3-9a12-c20043bc9509	08/15/21	(13.49)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	476	08 Aug	2021	\$0.00	\$13.49	Out
8c8acff-f4b5-4750-bd79-2013c2f8e83c	08/15/21	(79.20)	Other Debit	AT & T TOW DALLAS TX SVOO	Personal	AT&T	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	476	08 Aug	2021	\$0.00	\$79.20	Out
6e2d7d45-7e1c-4ee3-b731-0a9f70d0acdf6	08/15/21	(9.95)	Other Debit	ACH TRANSFER ADVANCE AUTO PARTS MIAMI BEACH FL 93930361501 33141 5.5 SQ FT CH	Business	Westview Price Traffic School	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	476	08 Aug	2021	\$0.00	\$9.95	Out
7986b8b7-f25a-4d82-a70a-61cca390dc62	08/15/21	(57.39)	Other Debit	CVS PHARMACY SURSIDE FL 8007467287 PHARMACIES	Personal	CVS Pharmacy	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	476	08 Aug	2021	\$0.00	\$57.39	Out
698f0a67-bd16-4a8d-9ed5-319a1f0d7833	08/15/21	(25.62)	Other Debit	DGC MANAGEMENT LLC MIAMI FL FAST FOOD RESTAURANT	Personal	DGC Management, LLC	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	476	08 Aug	2021	\$0.00	\$25.62	Out
252c6816-750f-42d9-8866-236b7a17923a	08/15/21	(21.18)	Other Debit	PUBLIX AT SURSIDE SURSIDE FL 3058651263	Personal	Publix	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	476	08 Aug	2021	\$0.00	\$21.18	Out
0cc917b-e50f-438d-9630-49ed9707caf1	08/15/21	(23.43)	Other Debit	STARBUCKS STORE 1909 SURSIDE FL FAST FOOD RESTAURANT	Business	Starbucks	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	476	08 Aug	2021	\$0.00	\$23.43	Out
3a313ac6-c179-4461-9721-ed56d095b5be	08/15/21	(54.54)	ACH Transfer	ADVANCE AUTO PARTS MIAMI BEACH FL 93930361501 33141 5.5 SQ FT CH	Business	Advance Auto Parts	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	476	08 Aug	2021	\$0.00	\$54.54	Out
9f975b2b-b907-4c69-bf0a-064a695012	08/15/21	(236.56)	ACH Transfer	TST * SUSHI GARAGE 300503942 MIAMI BEACH FL 3057638355	Personal	Sushi Garage	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	476	08 Aug	2021	\$0.00	\$236.56	Out
1b6a9a59-22c3-4f12-a326-b072ba0d1d16	08/15/21	(0.85)	ACH Transfer	MB - PARKING PARKMOBILE 0000 MIAMI BEACH FL 305-673-7000	Personal	Personal Expenses - Jordan Sheppard	2e4da4e2c-f46b-47aa-9818-9f77ee6e6a86	55794566-236a-												

a1251cb0-44b3-488a-bb4c-cff5b2be3b39	08/19/21	(23.53)	Other Debit	AMZN MKTP US * 2D73Q7E3Z AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	2e44ae2c-f46b-47aa-9818-977ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	479	08	Aug	2021	\$0.00	-\$22.53	Out
c3abb946-999e-4daa-bb3f-ca7a884d1e2	08/19/21	(13.08)	Other Debit	AMAZON PRIME AMAZON.COM WA SHIPPINGCLUB	Personal	Personal Expenses - Jennifer Sheppard	2e44ae2c-f46b-47aa-9818-977ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	479	08	Aug	2021	\$0.00	-\$13.08	Out
7e58r8a8-159e-4464-8471-55a10112803	08/19/21	(84.00)	Other Debit	CALDERALAB.COM WILSON WY +18009836409	Personal	Calderalab.com	2e44ae2c-f46b-47aa-9818-977ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	477	08	Aug	2021	\$0.00	-\$84.00	Out
4a2664d8-dbea-4b94-8055-065fecf4194	08/19/21	(200.00)	Other Debit	FGRIPO.COM MIAMI FL +13059006252	Personal	FG RIap Results	2e44ae2c-f46b-47aa-9818-977ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	477	08	Aug	2021	\$0.00	-\$200.00	Out
db20c34a-b2b3-4e16-887d-9197e77c22f	08/19/21	(15.00)	Other Debit	MARIETTA CASTELLANOS, MD PA A MIAMI FL SQUAREUP.COM/RECEIPTS	Personal	Marietta Castellanos, MD	2e44ae2c-f46b-47aa-9818-977ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	477	08	Aug	2021	\$0.00	-\$15.00	Out
4758a0ca-03ab-48c5-bdb5-d62763a0960	08/19/21	(362.18)	Other Debit	PAN * AAA BATTERY OF SUNISE FORT LAUDERDALE FL AAA BATTERY OF SUN	Personal	AAA Quality Complete Auto Repair, LLC	2e44ae2c-f46b-47aa-9818-977ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	477	08	Aug	2021	\$0.00	-\$362.18	Out
0654232a-44b3-490f-b687-f3d692e910bd	08/19/21	(99.99)	Other Debit	MICROSOF * MICROSOFT \$65 * MSBILL.INIT Q41 GROUPD INC 98052	Business	Microsoft	2e44ae2c-f46b-47aa-9818-977ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	477	08	Aug	2021	\$0.00	-\$99.99	Out
37250a06-ech1-4210-946d-fea58bfac6cf	08/19/21	(34.01)	Other Debit	FEDEX - EXPRESS 8062-1147 FN 774584731040 32806 TO: ONE FLORIDA	Business	FedEx	1d2c786a-ca7f4cac-b501-2b2520182dcb	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	488	08	Aug	2021	\$0.00	-\$34.01	Out
15ea7f7b-b960-4ad0-88b5-b27830dc20147	08/19/21	(2.00)	ACH Transfer	MIAMI BEACH PARK PA AVE 000 MIAMI BEACH FL 305-673-7000	Personal	Personal Expenses - Jordan Sheppard	2e44ae2c-f46b-47aa-9818-977ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	481	08	Aug	2021	\$0.00	-\$2.00	Out
1c562205-736d-4747-9127-cb76cc4c654d	08/19/21	(37.65)	Other Debit	INTIMEHOSP * DELTA CH FRANKLIN LAKES NJ +18009363126	Personal	Personal Expenses - Jordan Sheppard	2e44ae2c-f46b-47aa-9818-977ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	481	08	Aug	2021	\$0.00	-\$37.65	Out
b5e833c5-257c-426c-48bf-6afe6a1ab0d7	08/19/21	(110.94)	Other Debit	LIDS 6321 0000 MIAMI FL 888-564-4287	Personal	Personal Expenses - Jordan Sheppard	2e44ae2c-f46b-47aa-9818-977ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	481	08	Aug	2021	\$0.00	-\$110.94	Out
f33ca2f3-a5e8-4924-9e86-762167911ce3	08/19/21	(15.70)	Other Debit	MICHAELS STORES 9823 AVENTURA FL 7084 33180	Personal	Personal Expenses - Jordan Sheppard	2e44ae2c-f46b-47aa-9818-977ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	481	08	Aug	2021	\$0.00	-\$15.70	Out
f26e6ade-1ab2-4e59-8111-1be3a82a2a5b	08/19/21	(80.16)	ACH Transfer	TARGET NORTH MIAMI 1038 NORTH MIAMI BEACH FL GROCERY STORE	Personal	Personal Expenses - Jordan Sheppard	2e44ae2c-f46b-47aa-9818-977ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	481	08	Aug	2021	\$0.00	-\$80.16	Out
8883feaf-b4d6-422a-95d1-1e479a299052	08/20/21	(822.00)	Other Debt	SCA - BAUMANN COSMETIC MIAMI FL 305-714-5322	Personal	Personal Expenses - Jennifer Sheppard	2e44ae2c-f46b-47aa-9818-977ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	479	08	Aug	2021	\$0.00	-\$822.00	Out
00774b76-0fc3-491d-af5f-b5c0cf7447dc	08/20/21	(16.50)	Other Debt	PP + CALI COFFEE HOLLYWOOD FL 977-569-1136	Personal	Call Coffee	2e44ae2c-f46b-47aa-9818-977ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	477	08	Aug	2021	\$0.00	-\$16.50	Out
b612b0c0-d800-4870-85cf-4ba212187b645	08/20/21	(21.19)	ACH Transfer	CK AT KEYSTONE 610014001080887 N MIAMI BEACH FL CKKEYSTONE@GMA	Personal	Keystone	1d2c786a-ca7f4cac-b501-2b2520182dcb	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	488	08	Aug	2021	\$0.00	-\$21.19	Out
27cbec01-f682-4274cf-4c83a2cad95b	08/20/21	(269.75)	Other Debit	DENNY'S 15 BOCA RATON FL 561-477-2000	Personal	Denny's	1d2c786a-ca7f4cac-b501-2b2520182dcb	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	488	08	Aug	2021	\$0.00	-\$269.75	Out
43a0bb32-20a5-4c1b-b623-aac144d1b744	08/20/21	(18.00)	Other Debit	MICHIGANHILL.ORG ANN ARBOR MI 7347690500	Personal	Personal Expenses - Jordan Sheppard	2e44ae2c-f46b-47aa-9818-977ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	481	08	Aug	2021	\$0.00	-\$18.00	Out
76c45319-f61-42a8-81b5-b5b551058820	08/20/21	(79.95)	Other Debit	BAGN BY MELISSA NEW YORK NY 2128402220	Personal	Personal Expenses - Jordan Sheppard	2e44ae2c-f46b-47aa-9818-977ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	481	08	Aug	2021	\$0.00	-\$79.95	Out
885e3ea7-e24a-48f4-99b6-7bc6193b99e	08/20/21	(18.00)	Other Debit	MICHIGANHILL.ORG ANN ARBOR MI 7347690500	Personal	Personal Expenses - Jordan Sheppard	2e44ae2c-f46b-47aa-9818-977ee66a86	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	481	08	Aug	2021	\$0.00	-\$18.00	Out
7853080-5ea0-482c-8554-3337571afef	08/20/21	(84.29)	Other Debit	PUBLIX # 1017 00000107 NORTH MIAMI FL 8636881188	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f4cac-b501-2b2520182dcb	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	493	08	Aug	2021	\$0.00	-\$84.29	Out
b268e6fe-3d04-487e-8f24-112dc0e0028	08/20/21	(246.58)	Other Debit	PUBLIX # 1017 0000107 NORTH MIAMI FL 8636881188	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f4cac-b501-2b2520182dcb	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	493	08	Aug	2021	\$0.00	-\$246.58	Out
3562d5f1-a286-415c-9ebe-c406035e9378	08/21/21	(14.97)	Other Debit	AMZN MKTP US * 2D64V57G0 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f4cac-b501-2b2520182dcb	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	493	08	Aug	2021	\$0.00	-\$14.97	Out
23344842-2216-4712-968b-6217297847d	08/21/21	(7.98)	Other Debit	APLAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f4cac-b501-2b2520182dcb	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	493	08	Aug	2021	\$0.00	-\$7.98	Out
46399cbe-227d-48f7-af9f-99175c7e6e95	08/21/21	(5.53)	Other Debit	APLAY APPLE.COM/BILL INTERNET CHARGE CA 5.53 RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f4cac-b501-2b2520182dcb	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	493	08	Aug	2021	\$0.00	-\$5.53	Out
508e4d9f-991c-428d-86d0-c7c63a9e7277	08/21/21	(466.02)	ACH Transfer	AVENTURA MALL FL NORTH MIAMI BEACH FL CCK COSMETIC STORE	Personal	Aventura Mall	1d2c786a-ca7f4cac-b501-2b2520182dcb	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	488	08	Aug	2021	\$0.00	-\$466.02	Out
95293931-b894-406c-8747-ec64e9d468e	08/21/21	(225.19)	Other Debit	FEDEX # 28205548876 282805548876 MEMPHIS TN FEDEX # 1-800-622-11	Personal	FedEx	1d2c786a-ca7f4cac-b501-2b2520182dcb	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	488	08	Aug	2021	\$0.00	-\$225.19	Out
59201133-40d2-41ce-a026-35558230e6e	08/21/21	(37.44)	Other Debit	LA FITNESS CORP INTL IRVINE CA MEMBERSHIP FEES	Personal	LA Fitness	1d2c786a-ca7f4cac-b501-2b2520182dcb	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	488	08	Aug	2021	\$0.00	-\$37.44	Out
92343bc0-c059-42e5-b46f-86c9f5e5d3b9	08/21/21	(10.69)	Other Debit	FEDEX # 940636580221 940636850221 MEMPHIS TN FEDEX # 1-800-622-11	Business	FedEx	1d2c786a-ca7f4cac-b501-2b2520182dcb	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	488	08	Aug	2021	\$0.00	-\$10.69	Out
96657d51-b054-4852-ba21-edd0236e2936	08/22/21	(7.42)	Other Debit	APLAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f4cac-b501-2b2520182dcb	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	493	08	Aug	2021	\$0.00	-\$7.42	Out
7627bba-c6c8-41b8-96ac-73ee3c12b064	08/22/21	(121.28)	Other Debit	KINOKO SUSHI BAR 0000 BAY HARBOR ISL FL 954-479-8977	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f4cac-b501-2b2520182dcb	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	493	08	Aug	2021	\$0.00	-\$121.28	Out
3b0e7aa0-1ee1-4215-a412-6a39f145327f	08/22/21	(62.77)	Other Debit	STEVES PIZZA 650000004052372 NORTH MIAMI FL 3058910202	Personal	Steve's Pizza	1d2c786a-ca7f4cac-b501-2b2520182dcb	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	488	08	Aug	2021	\$0.00	-\$62.77	Out
919f403-2480-4311-971e-7a52c5b0e07f	08/22/21	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-685-5352	Business	Sunpass	1d2c786a-ca7f4cac-b501-2b2520182dcb	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	488	08	Aug	2021	\$0.00	-\$30.00	Out
f573e966-010-436-9242-515a-c0959769	08/22/21	(22.26)	Other Debit	BAGEL BAR EAST 021770021403466 MIAMI FL HOCHMANN.COURTNEY@GMA	Personal	Personal Expenses - Jordan Sheppard	1d2c786a-ca7f4cac-b501-2b2520182dcb	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	496	08	Aug	2021	\$0.00	-\$22.26	Out
96a256ac-327a-4075-ac04-f4cf0d0dd0a	08/23/21	(256.32)	Other Debit	AMAZON.COM * 2D618WRO AMZN.COM/BILL WA MERCHANDISE	Personal	Amazon	1d2c786a-ca7f4cac-b501-2b2520182dcb	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	488	08	Aug	2021	\$0.00	-\$256.32	Out
83a2c213-4959-401c-95d1-161f87a4e177	08/23/21	(95.91)	Other Debit	AMZN MKTP US * 2532B7260 AMZN.COM/BILL WA BOOK STORES	Personal	Amazon	1d2c786a-ca7f4cac-b501-2b2520182dcb	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	488	08	Aug	2021	\$0.00	-\$95.91	Out
39a05b70-0027-4037-907b-0bc65f3c3dc5	08/23/21	(59.91)	Other Debit	BAGMASTER MIAMI FL 305-935-0327	Personal	Bag Master	1d2c786a-ca7f4cac-b501-2b2520182dcb	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	488	08	Aug	2021	\$0.00	-\$59.91	Out
40889d51-245a-4960-8dd1-c0f0394a4a6c	08/24/21	(589.54)	Other Debit	BED BATH & BEYOND # 651 0176 PATERSON NJ 800-462-3966	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f4cac-b501-2b2520182dcb	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	493	08	Aug	2021	\$0.00	-\$589.54	Out
c504a38-1a10-40a3-888d-60d4c46b842	08/24/21	(70.14)	Other Debit	BED BATH & BEYOND # 651 0176 PATERSON NJ 800-462-3966	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f4cac-b501-2b2520182dcb	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	493	08	Aug	2021	\$0.00	-\$70.14	Out
28ed52fa-c583-45ad-a244-7f4f2c7a8f55	08/24/21	(11,000.00)	Other Debit	* ERIC SHEPPARD RETURNED CHECK / DECLINED BANK TRANSACTIONS	Personal	Returned Payment	1d2c786a-ca7f4cac-b501-2b2520182dcb	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	487	08	Aug	2021	\$0.00	-\$11,000.00	Out
48be9a57-b47a-484b-9002-1cae6090e5e	08/24/21	11,000.00	Other Credit	* ERIC SHEPPARD MOBILE PAYMENT - THANK YOU	Mixed		1d2c786a-ca7f4cac-b501-2b2520182dcb	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	487	08	Aug	2021	\$11,000.00	\$ 0.00	In
fbbdb9e1-4fa6-4d5c-8228-0d2557193e12	08/24/21	(501.35)	Other Debit	AMAZON.COM * 251VS4C50 AMZN.COM/BILL WA MERCHANDISE	Personal	Amazon	1d2c786a-ca7f4cac-b501-2b2520182dcb	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	488	08	Aug	2021	\$0.00	-\$501.35	Out
f7b06f2f-35bd-4329-a14a-82546817eeb	08/24/21	(14.71)	Other Debit	MCDON																	

0bbd3e84-9a54-4824-ab61-2287f322c2b7	08/29/21	(14.95)	Other Debit	AUDIBLE AUDIBLE.COM NJ AUDIO BOOKS	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	494	08 Aug	2021	\$0.00	-\$14.95	Out
1007f05e-e37c-4856-cb05-73aa25ca165a	08/29/21	(53.99)	Other Debit	MICROSOFIT * XBOX MSBIL.INFO Z41569QXMBW 98052	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	494	08 Aug	2021	\$0.00	-\$53.99	Out
4f2b46bb-59a2-43d5-8f86-57bd11c7f0b6	08/29/21	(8.93)	Other Debit	UBER TRIP SAN FRANCISCO CA UHARS00148104	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	494	08 Aug	2021	\$0.00	-\$8.93	Out
735c0682-0280-492e-8a27-f6d28994c0d	08/29/21	(35.54)	Other Debit	UBER TRIP SAN FRANCISCO CA CUKUSUMW148104	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	494	08 Aug	2021	\$0.00	-\$35.54	Out
16c716d2-111d-4619-9f6a-aade5bb5215a59	08/29/21	(50.28)	Other Debit	AMZN MKTP US * 204F15SYZ AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	494	08 Aug	2021	\$0.00	-\$50.28	Out
232a6e3b-4423-4aac-b949-5a0791461f174	08/29/21	(67.24)	Other Debit	AMA BISTRO 0000 ANN ARBOR MI 734-780-7202	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	490	08 Aug	2021	\$0.00	-\$67.24	Out
1640acd5-5a92-4746-9955-3ef9e6d7411f	08/29/21	(79.55)	Other Debit	KINKO SUSHI BAR 0000 BAR HARBOR ISL 954-479-8977	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	490	08 Aug	2021	\$0.00	-\$79.55	Out
4565312b-2797-49c4-8329-5f49e5409114	08/29/21	(55.58)	Other Debit	THE HOME DEPOT MIAMI FL HOME-650-4058	Business	Home Depot	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	490	08 Aug	2021	\$0.00	-\$55.58	Out
1faaaedc-cbb0-4b4d-b385-f6d2e6d8ec9	08/29/21	(32.44)	Other Debit	VENMO NEW YORK NY 855-812-4430	Personal	Personal Expenses - Jordan Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	496	08 Aug	2021	\$0.00	-\$32.44	Out
79a3f6e5-f10-4bd2-8397-24a25572d6c9	08/29/21	(49.68)	Other Debit	VENMO NEW YORK NY 855-812-4430	Personal	Personal Expenses - Jordan Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	496	08 Aug	2021	\$0.00	-\$49.68	Out
9f1b0a2b-20b9-44b5-af9f-84a6e0eb0e49	08/29/21	(11.63)	Other Debit	TST * POKE POKE - SUSHI UN 300525315 ANN ARBOR MI 7342632155	Personal	Personal Expenses - Jordan Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	496	08 Aug	2021	\$0.00	-\$11.63	Out
096b1afe-578f-4060-91-35f02960ad2f	08/30/21	(11.30)	Other Debit	SPOTIFY USA NEW YORK DIRECT MKTG MISC	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	496	08 Aug	2021	\$0.00	-\$11.30	Out
26db180e-05d0-4cd1-bf8b-4ae2056d06d1	08/30/21	(32.09)	Other Debit	AMZN MKTP US * 255789X50 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	494	08 Aug	2021	\$0.00	-\$32.09	Out
359e0ff3-3ec8-4bdc-f952-537282c6d74	08/30/21	(5.93)	ACH Transfer	CS PHARMACY MIAMI BEACH FL 8007467287 PHARMACIES	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	494	08 Aug	2021	\$0.00	-\$5.93	Out
c0aed13-522c-4b1c-9664-39f5a208643	08/30/21	(10.59)	Other Debit	AMZN MKTP US * 255W1700 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	494	08 Aug	2021	\$0.00	-\$10.59	Out
d24b4ca-ea33-4849-89c-fb1d229e1b82	08/30/21	(9.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	494	08 Aug	2021	\$0.00	-\$9.99	Out
g7edc845-19c5-467c-b8d9-ef90928f58a	08/30/21	(34.86)	ACH Transfer	CS PHARMACY MIAMI BEACH FL 8007467287	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	494	08 Aug	2021	\$0.00	-\$34.86	Out
ee0a9f0e-7c14-433f-8f4d-59b5850e1c5b	08/30/21	(79.99)	Other Debit	MOSQUITO JOE FL107 00000001 MIAMI FL 3059154893	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	494	08 Aug	2021	\$0.00	-\$79.99	Out
4db436ba-8b85-4f24-af34-07c76753c80	08/30/21	644.58	Other Credit	ERIC SHEPPARD ALAMO RENT A CAR DTTW171 DETROIT AMEX TRAVEL CREDI	Mixed	Alamo Rent-A-Car	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	487	08 Aug	2021	\$644.58	\$0.00	In
8e5eb11d-5d4f-43f4-9451-538bbdeda033	08/30/21	203.57	Other Credit	ERIC SHEPPARD MICHIGAN SYSTEMS STORE 000083000 ANN ARBOR MI Mixed	Mixed	Michigan Union Systems	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	487	08 Aug	2021	\$203.57	\$0.00	In
d936c3f0-de09-4451-867f-05d550393961	08/30/21	(13.65)	Other Debit	PRIVATE POSTAL SYSTEMS 930579840135509 NORTH MIAMI FL PRIVATEPOS	Personal	Private Postal Systems	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	490	08 Aug	2021	\$0.00	-\$13.65	Out
oa3603b2-0089-4815-8113-49f8433994fe	08/30/21	(113.94)	Other Debit	1-800 - PACK - RAT (L153) 800-722-5728 11 12378 378358	Business	Pack-Rat	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	490	08 Aug	2021	\$0.00	-\$113.94	Out
5587798a-d071-4626-931f-1ebc2557c8728	08/30/21	(73.57)	Other Debit	CHEVRON 0352184 / CHEVRON BAR HARBOR ISLAND FL SERVICE STN	Business	Chevron	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	490	08 Aug	2021	\$0.00	-\$73.57	Out
beb01ec1-d25f-47bc-b988-0bca49970788	08/30/21	(83.68)	Other Debit	THE HOME DEPOT 6322 MIAMI FL HOME SUPPLY WAREHOUSE	Business	Home Depot	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	490	08 Aug	2021	\$0.00	-\$83.68	Out
d09a1f38-8e8a-43ab-91d1-4d07707d6a3d	08/30/21	(43.57)	Other Debit	CHEVRON 0352184 / CHEVRON BAR HARBOR ISLAND FL SERVICE STN	Business	Chevron	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	490	08 Aug	2021	\$0.00	-\$43.57	Out
064edf03-b447-421a-194b-0cd1227072a6	08/30/21	(7.41)	Other Debit	THE M DEN ON CAMPUS 734-6 11 399801265 ANN ARBOR MI DEANNA@MI	Personal	Personal Expenses - Jordan Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	496	08 Aug	2021	\$0.00	-\$7.41	Out
2ccc5f64-33a6-4e07-b25c-0aad17d0f878	08/30/21	(27.83)	Other Debit	VENMO NEW YORK NY 855-812-4430	Personal	Personal Expenses - Jordan Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	496	08 Aug	2021	\$0.00	-\$27.83	Out
e214c211-1d9c-4d0b-b778-3877991f4625	08/30/21	(21.62)	Other Debit	AMA BISTRO 0000 ANN ARBOR MI 734-780-7202	Personal	Personal Expenses - Jordan Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	496	08 Aug	2021	\$0.00	-\$21.62	Out
aaf6c01b-0c4b-46a1-99a3-a6312f446c13	08/31/21	(478.65)	Other Debit	PUBLIX # 1017 00000110 NORTH MIAMI FL 8636881188	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	494	08 Aug	2021	\$0.00	-\$478.65	Out
6008af6d-7c7e-45c2-9121-bd255576bdc	08/31/21	(19.60)	Other Debit	AMAZON.COM * 25197910 AMZN.COM/BILL WA MERCHANDISE	Personal	Amazon	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	490	08 Aug	2021	\$0.00	-\$19.60	Out
g780b971-d0ce-42c9-9d8b-4308c30f95f1	08/31/21	(7.60)	Other Debit	AMAZON.COM * 253U598A1 AMZN.COM/BILL WA MERCHANDISE	Personal	Amazon	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	490	08 Aug	2021	\$0.00	-\$7.60	Out
4a2c2b41-4b94-40ce-b2a3-11babd1f7879	08/31/21	(22.15)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	490	08 Aug	2021	\$0.00	-\$22.15	Out
1b6eb513-36fe-4aa4-8856-1857560356a4	08/31/21	(9.08)	Other Debit	McDONALD'S F5944 00000000495762 MIAMI FL 3058057551	Personal	McDonald's	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	490	08 Aug	2021	\$0.00	-\$9.08	Out
055651f4-a05a-4339-89bc-116b5fcb8e67	08/31/21	(65.00)	Other Debit	PEARSON EDUCATION PRNSCS.COM JW NETSUBSCRIP	Personal	Personal Expenses - Jordan Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	496	08 Aug	2021	\$0.00	-\$65.00	Out
4d6ee9f1b0-7800-482c-b700-54427d9a5e25	08/31/21	(21.33)	Other Debit	JERUSALEM GARDENS ANN ARBOR MI 7349595068	Personal	Personal Expenses - Jordan Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	496	08 Aug	2021	\$0.00	-\$21.33	Out
6a1f45f3e-b48f-4e4c-b607-856f2380ba9e	08/31/21	(19.82)	Other Debit	REVENUE REPORTING 0000 ANN ARBOR MI 734-332-3355	Personal	Personal Expenses - Jordan Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	496	08 Aug	2021	\$0.00	-\$19.82	Out
b084008f-cc20-4b34-8b5f-12797130b3f1	08/31/21	(16.38)	Other Debit	TST * SALADS UP - ANN ARBOR 734240450 ANN ARBOR MI 7343689385	Personal	Personal Expenses - Jordan Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	496	08 Aug	2021	\$0.00	-\$16.38	Out
756f5a20-4418-4243-8870-b7f729a3e0d0	09/01/21	(22.15)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	490	09 Sep	2021	\$0.00	-\$22.15	Out
676dc1d8-3e5d-fdab-bd39-bf8c31d2001	09/01/21	(129.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA CLINTUIT.COM	Business	Intuit	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	490	09 Sep	2021	\$0.00	-\$129.00	Out
cb13a21f-0221-4abb-bf9f-2dcd4a5101da	09/01/21	(118.63)	Other Debit	SAFEGUARD SELF STORAGE SAFEGUARD SELF MIAMI FL WAREHOUSING & S	Business	Safeguard Self Storage	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	490	09 Sep	2021	\$0.00	-\$118.63	Out
fe305b97-b6f4-4ea4-bf33-486e9d062b5f	09/01/21	(207.96)	Other Debit	STORQUEST - STORQUEST 800-784-9176 FL SELF STORAGE	Business	StorQuest	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	490	09 Sep	2021	\$0.00	-\$207.96	Out
oc1f820-90d4-4794-b938-f9d2a62905f8	09/01/21	(80.19)	Other Debit	THE HOME DEPOT 6322 MIAMI FL HOME SUPPLY WAREHOUSE	Business	Home Depot	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	490	09 Sep	2021	\$0.00	-\$80.19	Out
a220c90a-40b9-4847-805a-e363589e9bad	09/01/21	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	490	09 Sep	2021	\$0.00	-\$30.00	Out
7f144b11-76a2-4d0f-aa8f-3f3eb4e938b7	09/01/21	(9.99)	Other Debit	GOOGLE * GOOGLE STORAGE GOOGLE PAYMENT G CO HELPPAY # LARGE D	Business	Google	1d2c786a-ca7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	49					

64f1d00f5ec7-429a-ad07-e96e528590f0	09/07/21	(10.00)	Other Debit MYFAX PROTUS IP SOLN 866-563-9212 CA INTERNET FAX	Business	Protus IP Solutions	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	491	09 Sep	2021	\$0.00	-\$10.00	Out
9e8522dd-1836-46e5-bb61-1c4d8e0a11a5	09/07/21	(192.58)	Other Debit UNITS MIAMI 436845558254669 MEDLEY FL MELISSAMARTINEZ1983 @ GUM	Business	Units Storage	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	491	09 Sep	2021	\$0.00	-\$192.58	Out
2c706e2e-5d73-4829-b2b8-0463861a1288	09/07/21	(31.56)	Other Debit SAVAS ANN ARBOR MI 311-815-5012	Personal	Personal Expenses - Jordan Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	497	09 Sep	2021	\$0.00	-\$31.56	Out
1e14e727-451a-4676-bb3c-d1575399d1	09/07/21	(22.94)	Other Debit THEJAGGED FROG0000000001 ANN ARBOR MI 7349294204	Personal	Personal Expenses - Jordan Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	497	09 Sep	2021	\$0.00	-\$22.94	Out
01704-39-75f1-45be-a6f8-dbb66a56436d	09/08/21	(3.45)	Other Debit STARBUCKS STORE 0235 ANN ARBOR MI 0000000000000000048104	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	495	09 Sep	2021	\$0.00	-\$3.45	Out
122e7ba4-cd6b-45d2-a851-a317d6631843	09/08/21	(29.59)	Other Debit AMZN MKTP US * 255878532 AMZN.COM/BILL WA RECORD STORES	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	495	09 Sep	2021	\$0.00	-\$29.59	Out
331ad295-09b2-4e77-d8d1-1d66a0a0019b	09/08/21	(25.45)	Other Debit APLPAY FULLSCRIPT * R684769854 WILMINGTON DE *18668073828	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	495	09 Sep	2021	\$0.00	-\$25.45	Out
60f62d66-fc26-4078-9190-ab21-e62650a0	09/08/21	(15.00)	Other Debit STARBUCKS STORE 0235 ANN ARBOR MI 0000000000000000048104	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	495	09 Sep	2021	\$0.00	-\$15.00	Out
2a9083cd-f62c-45ac-9566-35e2535dc89a	09/08/21	(24.99)	Other Debit EXPERIAN * CREDIT REPORT 479-343-6237 CA 479-343-6237	Personal	Experian	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	491	09 Sep	2021	\$0.00	-\$24.99	Out
b369a828-9b14-46a7-b061-3273db0cb55f	09/08/21	(13.88)	Other Debit AMAZON PRIME AMAZON.COM WA SHIPPINGCLUB	Personal	Amazon	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	492	09 Sep	2021	\$0.00	-\$13.08	Out
1f7450b4-c48e-4c6d-9f72-24029a183d1a	09/08/21	(7.56)	Other Debit BEN & JERRY'S ANN ARBOR ANN ARBOR MI SQUAREUP.COM/RECEIPTS	Personal	Ben & Jerry's	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	492	09 Sep	2021	\$0.00	-\$7.56	Out
d97473c3-3bfa-4d2e-8e15-b8e9f954cd7c9d4	09/08/21	(10.87)	Other Debit BLUE MARKET UNION 000009278 ANN ARBOR MI 7349362418	Personal	Blue Market Union	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	492	09 Sep	2021	\$0.00	-\$10.87	Out
db4ebf7f-e609-4b65-6390-4c8166b80da0	09/08/21	(34.79)	Other Debit DTW 6111 LUNCHBOX / ZING 16141983005 DETROIT MI 1583 48242	Personal	Wing Zing	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	492	09 Sep	2021	\$0.00	-\$34.79	Out
988c3765-04c5-4fbb-b8dd-96e015bc667870	09/08/21	(91.41)	Other Debit ENTERPRISE RENTACAR DETROIT MI LOCATION DATE RENTAL : DETROIT MI	Personal	Enterprise Rent-A-Car	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	492	09 Sep	2021	\$0.00	-\$91.41	Out
6271777f-a6f1-4ae2-957a-4b0959ca080be	09/08/21	(277.91)	Other Debit MICHIGAN UNION CAMP STORE 000083000 ANN ARBOR MI 4150 48109	Personal	Michigan Union Campus Store	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	492	09 Sep	2021	\$0.00	-\$277.91	Out
22e84eb4-7270-4a90-9255-a932b85fde59	09/08/21	(177.82)	Other Debit THE M DEN ON CAMPUS 734-6-04399801268 ANN ARBOR MI DEANNA@MI	Personal	The M Den	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	492	09 Sep	2021	\$0.00	-\$177.82	Out
88b95cd0-3f8c-42fc-ba2f-839937945374	09/08/21	(600.00)	Other Debit AT & T MOBILITY PAYMENT 800-288-2020 TX 800-331-0500	Business	AT&T	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	492	09 Sep	2021	\$0.00	-\$800.00	Out
45720e5f-748f-45cd-84ac-2668d5c1a50f	09/08/21	(13.36)	Other Debit WALLSTREETST2642 2642 DETROIT MI 800-326-7711	Personal	Wall Street Journal	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	492	09 Sep	2021	\$0.00	-\$13.36	Out
b34f0190-6188-4d44-94dd-6a56c8017f2c	09/08/21	(101.67)	Other Debit WHEOLEFDS CRB 10315 000010315 ANN ARBOR MI 7349977500	Personal	Personal Expenses - Jordan Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	497	09 Sep	2021	\$0.00	-\$101.67	Out
a8737a9e-83ca-4131-af6e-f6e1d2cd10c1c	09/09/21	(25.95)	Other Debit APLPAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	495	09 Sep	2021	\$0.00	-\$25.95	Out
c3bae4e9-f29a-471d-993f-4c3dbdbb1c1f	09/09/21	(440.86)	Other Debit PUBLIX # 1017 000001017 NORTH MIAMI FL 8636881188	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	495	09 Sep	2021	\$0.00	-\$440.86	Out
c8fcb7c3-5488-43bc-a2bc-43587000618d	09/09/21	(99.99)	Other Debit MICROSOFT * XBOX MSBILL.INFO Z41T1DLSLYTJ 98052	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	495	09 Sep	2021	\$0.00	-\$99.99	Out
6728cd02-9374-4754-b112-ea3d1f1c01857	09/09/21	(30.00)	Other Debit GRADUATE ANN ARBOR ANN ARBOR MI ARRIVAL DATE DEPARTURE DATE	Business	Graduate Ann Arbor	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	492	09 Sep	2021	\$0.00	-\$30.00	Out
0d232cc-d0d1-4022-807b-92a39599f874	09/09/21	(13.23)	Other Debit TST * POKE POKE - SUSHI UN 300525315 ANN ARBOR MI 7342632155	Personal	Personal Expenses - Jordan Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	497	09 Sep	2021	\$0.00	-\$13.23	Out
932291cc-f0d8-4b04-a540-nd4060f8042	09/10/21	(15.73)	Other Debit UBER TRIP SAN FRANCISCO CA LSC0JW7A 48104	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	495	09 Sep	2021	\$0.00	-\$15.73	Out
c3610446-3b03-458a-7f4d-1e666374927f	09/10/21	(64.33)	Other Debit EXONMOBIL 4807 NORTH MIAMI FL 305-899-0351	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	487	09 Sep	2021	\$0.00	-\$64.33	Out
31f3cd3a-75ca-4a58-1980-10c9e12d2f26	09/10/21	91.41	Other Credit ERIC SHEPPARD ENTERPRISE RAC DETROIT AMEX TRAVEL CREDIT	Mixed	Enterprise Rent-A-Car	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	487	09 Sep	2021	\$91.41	\$0.00	In
88a634f1-51ce-4542-b873-000d15711d1d64	09/10/21	(20.37)	Other Debit APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	492	09 Sep	2021	\$0.00	-\$20.37	Out
1a0596ac-02bd-4e42-bc6b-bc22c5e97a30	09/10/21	(1,183.37)	Other Debit AUDI NORTH MIAMI 0773 NORTH MIAMI FL 305-952-5900	Personal	Audi Financial	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	492	09 Sep	2021	\$0.00	-\$1,183.37	Out
56c8f329-fbdf-4731-9279-f68a89a9c950d	09/10/21	(10.00)	Other Debit NEST LABS PALO ALTO CA 855-469-6378	Personal	Nest Labs Inc	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	492	09 Sep	2021	\$0.00	-\$10.00	Out
8bb3b5ae-5abd-48ba-b237-843b62a30eaf	09/10/21	(21.39)	Other Debit STEVES PIZZA 6500000004052372 NORTH MIAMI FL 3058910202	Personal	Steve's Pizza	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	492	09 Sep	2021	\$0.00	-\$21.39	Out
ca19ad41-e9ab-49e2-821c-60ba2634520a	09/10/21	(1,268.00)	Other Debit OCBLDG DEPT - FAST TRACK ORLANDO FL 407-254-9150	Business	Orange County Building Department	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	492	09 Sep	2021	\$0.00	-\$1,268.00	Out
ebacaf26-1d8c-4de6-9d64-0ca39ec35851	09/10/21	(46.87)	Other Debit FEDEX - EXPRESS 800-622-1147 TN 77476674060 02494 TO : ATLANTIC RET	Business	FedEx	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	492	09 Sep	2021	\$0.00	-\$46.87	Out
89a3e949-1439-45fa-9833-f6d3839ac78b1	09/10/21	(30.00)	Other Debit SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	492	09 Sep	2021	\$0.00	-\$30.00	Out
f09082b6-9e4f-4d2f-b215-3bcbbaf761132	09/10/21	(56.67)	ACH Transfer THE HOME DEPOT NORTH MIAMI BEACH FL 800-564-0688	Business	Home Depot	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	492	09 Sep	2021	\$0.00	-\$56.67	Out
045d0446-98d8-40bd-80bd-40bd80bd80bd	09/10/21	(13.92)	Other Debit JIFFY 30155 30155 ANN ARBOR MI 2697209857	Personal	Personal Expenses - Jordan Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	497	09 Sep	2021	\$0.00	-\$13.92	Out
6a3d37de-9a7c-4af2-f0d3-b6756575944f	09/10/21	(40.00)	Other Debit BLOOMFIELD NAILS & SPA ANN ARBOR MI 734-396-8228	Personal	Personal Expenses - Jordan Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	497	09 Sep	2021	\$0.00	-\$40.00	Out
482b191d-91a0-4133-953c-65a69027956f	09/11/21	(19.99)	Other Debit MICROSOFT * XBOX MSBILL.INFO Z41T1FR8HWQY 98052	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	495	09 Sep	2021	\$0.00	-\$19.99	Out
7271f1c23-ded2-42cc-9763-4325a4147f3d	09/11/21	(9.99)	Other Debit MICROSOFT * XBOX MSBILL.INFO Z41T1987BWD 98052	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	495	09 Sep	2021	\$0.00	-\$9.99	Out
ca7b3af4-ef69-40cc-9168-f634a1104216	09/11/21	(9.32)	Other Debit WALGREENS ANN ARBOR MI NONE 48104 PHARMACIES	Personal	Personal Expenses - Jordan Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	497	09 Sep	2021	\$0.00	-\$9.32	Out
dbc0501b-5171-479d-8355-92fbc52e5881	09/11/21	(10.99)	Other Debit CHAMPIONS LIQUOR 000 ANN ARBOR MI 734-747-8007	Personal	Personal Expenses - Jordan Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	497	09 Sep	2021	\$0.00	-\$10.99	Out
0d010749-c022-44e0-a94b-1bbdb36326e2	09/12/21	(39.88)	Other Debit SUSHI REPUBLIC SURFIDE FL 305-867-8036	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	495	09 Sep	2021	\$0.00	-\$39.88	Out
13b26446-349f-43b3-4a28-d33bd5366da6	09/12/21	(2.99)	Other Debit AMAZON KIDS * + 252G05U62 888-802-3080 WA DIGITAL	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	495	09 Sep	2021	\$0.00	-\$2.99	Out
53655950-2693-41e9-9b2c-9d6c31af76c0	09/12/21	(17.60)	Other Debit STARBUCKS STORE 1909 SURFSIDE FL FAST FOOD RESTAURANT	Personal	Personal Expenses - Jennifer Sheppard	1d2c786a-ca7f-4cac-b501-2b2520182dc	55794566-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard</							

dac16b82-d522-42ed-ac61-08deef6844a9	09/19/21	(20.50)	Other Debit JOE'S PIZZA 28600000495754 NEW YORK NY IAN.JOESPZZA@GMAIL.COM	Personal	Personal Expenses - Jordan Sheppard	1d2c786a-cb7f-4cac-b501-2b2520182dc	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	497	09 Sep 2021	\$0.00	-\$20.50	Out
8abdf168f-6e8e-4f4d-8fc1-c7778978f15	09/19/21	(10.76)	Other Debit CHIPOTLE 121 0000 ANN ARBOR MI 734-794-0800	Personal	Personal Expenses - Jordan Sheppard	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	514	09 Sep 2021	\$0.00	-\$10.76	Out
29a76769-79eb-4b28-9941-6268000115b	09/20/21	(279.99)	Other Debit MOSQUITO JOE F0017 000000001 MIAMI FL 3059154893	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	511	09 Sep 2021	\$0.00	-\$279.99	Out
ad047fb3-f5c2-4365-a437-992d2170e1f1	09/20/21	(9.84)	ACH Transfer STARBUCKS STORE 0843 NORTH MIAMI BEACH FL FAST FOOD RESTAURANT	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	511	09 Sep 2021	\$0.00	-\$9.84	Out
14b10c4d-c300-45c2-b0fb-ac76e91a9fa	09/21/21	(11.93)	Other Debit UBER TRIP SAN FRANCISCO CA 869MS202248104	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	511	09 Sep 2021	\$0.00	-\$11.93	Out
1917261-4791-4445-8902-438d604055f	09/21/21	(17.26)	Other Debit APPLE.COM BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	511	09 Sep 2021	\$0.00	-\$17.26	Out
84d4653-6423-4ac2-8949-66924052486d	09/21/21	(13.09)	Other Debit CVS PHARMACY SURSIDE FL 8007467287 PHARMACIES	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	511	09 Sep 2021	\$0.00	-\$13.09	Out
965b488b-e668-419b-b184-146817962af	09/21/21	(5.53)	Other Debit APLPAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	511	09 Sep 2021	\$0.00	-\$5.53	Out
d5c073bd-1e1e-4f14-9187-275e5879ca78	09/21/21	(68.95)	Other Debit APLPAY BAKED BY MELISSA NEW YORK NY 2128420220	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	511	09 Sep 2021	\$0.00	-\$68.95	Out
46955012-2188-41cf-bf8b-fee6f11937b6	09/21/21	18,000.00	Other Credit ERIC SHEPPARD MOBILE PAYMENT - THANK YOU	Mixed	Other Debit SWEETWATERS COFFEE & TEA - UM UNION - ANN ARBOR MI SQUAREUP.COM	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	503	09 Sep 2021	\$18,000.00	\$0.00	In
55c5c518-df52-4669-80d2-5834e551327	09/21/21	(37.44)	Other Debit LA FITNESS CORP INTL IRVINE CA MEMBERSHIP FEES	Personal	La Fitness	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	504	09 Sep 2021	\$0.00	-\$37.44	Out
4a055ea6-8bf1-4c27-b78e-086d6e436e36	09/21/21	(966.43)	Other Debit GEICO AUTO (800)841-3000 DC INSURANCE	Business	Geico Insurance	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	504	09 Sep 2021	\$0.00	-\$966.43	Out
acf9886-7688-4f95-9da0-495c661c9a65	09/21/21	(10,000.00)	Other Debit BRODSKY FOTU WOJTOWICZ P 889900003315 MIAMI FL BBRODSKY@BFWVL	Business	Brodsky Fotu-Wojtowicz, PLLC	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	504	09 Sep 2021	\$0.00	-\$10,000.00	Out
75b59bc-dc53-46fe-a60f-71582af4a7f8	09/21/21	(48.51)	Other Debit FedEx - EXPRESS 800-622-1147 IN 23975736 736 0819 TO : CUPERSMITH,	Business	FedEx	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	505	09 Sep 2021	\$0.00	-\$48.51	Out
15c10d7f-1340-4660-b878-39f232763a78	09/21/21	(4.30)	Other Debit UMMA CAFE 0000900592 ANN ARBOR MI 3135935255	Personal	Personal Expenses - Jordan Sheppard	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	514	09 Sep 2021	\$0.00	-\$4.30	Out
743416-1e3e14-c4b9-8d6f-94760090b1f	09/21/21	(7.09)	Other Debit SWEETWATERS COFFEE & TEA - UM UNION - ANN ARBOR MI SQUAREUP.COM	Personal	Personal Expenses - Jordan Sheppard	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	514	09 Sep 2021	\$0.00	-\$7.09	Out
ad4b365d-df09-4b32-b133-49c4ab113e9f	09/21/21	(12.08)	Other Debit CVS / PHARMACY # 03584 000003584 ANN ARBOR MI 8007467287 PHARMA	Personal	Personal Expenses - Jordan Sheppard	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	514	09 Sep 2021	\$0.00	-\$12.08	Out
97b7b47d-01ff-4aeb-8511-1b39ec5c861e	09/21/21	(20.32)	Other Debit OASIS GRILL & JUICE BAR 0000 ANN ARBOR MI 734-260-5859	Personal	Personal Expenses - Jordan Sheppard	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	514	09 Sep 2021	\$0.00	-\$20.32	Out
2c7e683f-cae1-4858-bb6e-49a828a59e16	09/22/21	(3.26)	ACH Transfer TARGET NORTH MIAMI 1038 NORTH MIAMI BEACH FL GROCERY STORE	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	511	09 Sep 2021	\$0.00	-\$3.26	Out
3c5782a4-0297-43c4-9577-2ab23a854f50	09/22/21	(2.99)	Other Debit APLPAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	511	09 Sep 2021	\$0.00	-\$2.99	Out
19232fb6-03ee-4d65-b2fa-83a5e86fb9f9	09/22/21	39.99	Other Credit ERIC SHEPPARD DELTA AIR LINES ATLANTA AMEX TRAVEL CREDIT	Mixed	Delta Airlines	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	503	09 Sep 2021	\$39.99	\$0.00	In
81bce12a-0442-4672-96d4-51d3f72f5abf	09/22/21	337.60	Other Credit ERIC SHEPPARD DELTA AIR LINES ATLANTA AMEX TRAVEL CREDIT	Mixed	Delta Airlines	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	503	09 Sep 2021	\$337.60	\$0.00	In
caebef17-0008-4ba8-bb7c-df99626c1555	09/22/21	39.99	Other Credit ERIC SHEPPARD DELTA AIR LINES ATLANTA AMEX TRAVEL CREDIT	Mixed	Delta Airlines	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	503	09 Sep 2021	\$39.99	\$0.00	In
6f4a3b87-8523-40b9-a73f-e36453b74400	09/22/21	(168.80)	Other Debit DELTA AIR LINES ATLANTA DELTA AIR LINES FROM : TO : CARRIER : CLASS : M	Personal	Delta Airlines	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	505	09 Sep 2021	\$0.00	-\$168.80	Out
485a7f8b-2f48-4d01-9b71-36d1188a2632	09/22/21	(168.80)	Other Debit DELTA AIR LINES ATLANTA DELTA AIR LINES FROM : TO : CARRIER : CLASS : M	Personal	Delta Airlines	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	505	09 Sep 2021	\$0.00	-\$168.80	Out
12c9d91f-3b1a-4801-b247-7ef6f804ab22	09/22/21	(39.99)	Other Debit DELTA AIR LINES ATLANTA DELTA AIR LINES TICKET NUMBER: 0061526403	Personal	Delta Airlines	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	505	09 Sep 2021	\$0.00	-\$39.99	Out
22e0086d-c795-4ac0-b774-6d5a5ceab04b	09/22/21	(99.99)	Other Debit DELTA AIR LINES ATLANTA DELTA AIR LINES TICKET NUMBER: 0061525840	Personal	Delta Airlines	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	505	09 Sep 2021	\$0.00	-\$99.99	Out
3c3ee27a-080f-4aa4-9ae7-822ac9d4ad1b	09/23/21	(17.93)	Other Debit UBER TRIP SAN FRANCISCO CA T1N44YVNZ 48109	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	511	09 Sep 2021	\$0.00	-\$17.93	Out
5c037f6a-5b8c-4b3d-b35f-d62501e95eff	09/23/21	(18.99)	Other Debit UBER TRIP SAN FRANCISCO CA Z5C7E4ZK 48108	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	511	09 Sep 2021	\$0.00	-\$18.99	Out
8fe4634f-703b-4c29-a993-73bd85af7f89	09/23/21	(385.05)	Other Debit PUBLIX # 1017 000001017 NORTH MIAMI FL 8636881188	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	511	09 Sep 2021	\$0.00	-\$385.05	Out
e699332c-8e86-4382-8760-1142aeef939e	09/23/21	(78.03)	ACH Transfer WINN DIXIE NORTH MIAMI BEACH FL 8775299466 GROCERY STORES	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	511	09 Sep 2021	\$0.00	-\$78.03	Out
567cc20a-e93f-46ec-98a9-283d6fab1f5	09/23/21	(46.16)	Other Debit FedEx - EXPRESS 800-622-1147 TN 284105547848 08010 TO : BURLINGTON	Business	FedEx	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	505	09 Sep 2021	\$0.00	-\$46.16	Out
e5d0fd16-6c21-4358-a73f-6f3649f69f289	09/23/21	(9.10)	Other Debit SWEETWATERS COFFEE & TEA - UM UNION - ANN ARBOR MI SQUAREUP.COM	Personal	Personal Expenses - Jordan Sheppard	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	514	09 Sep 2021	\$0.00	-\$9.10	Out
2e5b8e2f-7177-40b5-b2d2-33574baa22ec3	09/24/21	(11.00)	ACH Transfer APLPAY CHIPOTLE ONLINE NEWPORT BEACH CA 1219 92660 FAST FOOD RE	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	511	09 Sep 2021	\$0.00	-\$11.00	Out
95bcb9c-4208-4a78-8913-8263f86d0cf2	09/24/21	(30.00)	Other Debit SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	505	09 Sep 2021	\$0.00	-\$30.00	Out
00d5f38d-4e6b-4355-b247-7ef6f804ab22	09/24/21	(5.88)	Other Debit STARBUCKS STORE 0843 NORTH MIAMI BEACH FL FAST FOOD RESTAURANT	Personal	Personal Expenses - Jordan Sheppard	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	514	09 Sep 2021	\$0.00	-\$5.88	Out
0936637d-4d48-41a5-863a-133d928d845	09/24/21	(1.99)	Other Debit WALGREENS ANN ARBOR MI 80028923273	Personal	Personal Expenses - Jordan Sheppard	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	515	09 Sep 2021	\$0.00	-\$1.99	Out
11b91488-c3db-4b52-bfaf-67b6d4951913	09/24/21	(99.99)	Other Debit VERBENA 0000000001 ANN ARBOR MI 7233689233	Personal	Personal Expenses - Jordan Sheppard	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	515	09 Sep 2021	\$0.00	-\$99.99	Out
6e096838-b6a4-41df-b52e-8cb9eb424436	09/24/21	(21.89)	Other Debit REVIVE - REPLENISH 0000 ANN ARBOR MI 734-332-3355	Personal	Personal Expenses - Jordan Sheppard	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	515	09 Sep 2021	\$0.00	-\$21.89	Out
9e1fcf88-9204-463a-9962-49a959f8d9f1	09/24/21	(7.20)	Other Debit BEN & JERRY'S ANN ARBOR ANN ARBOR MI GOODS / SERVICES	Personal	Personal Expenses - Jordan Sheppard	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	515	09 Sep 2021	\$0.00	-\$7.20	Out
0b06541c-6bdf-41a4-bdc2-e09b7f042168	09/25/21	(4.99)	Other Debit APLPAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	511	09 Sep 2021	\$0.00	-\$4.99	Out
cbdbdce4-5ba6-4382-9e3e-e5272f1e9164	09/25/21	(30.18)	Other Debit APLPAY PAPA JOHN'S # 1136 000001136 SUNNY ISL BCH FL 305624772	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	511	09 Sep 2021	\$0.00	-\$30.18	Out
eb310669-5d5e-4093-ab02-6467806a2e1c	09/25/21	(17.11)	Other Debit AMZN MKTP US * C29810XQ AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	511	09 Sep 2021	\$0.00	-\$17.11	Out
1e1fd002-4033-464a-baf4-3bf1388e27f1	09/25/21	(91.52)	Other Debit JUICE AND JAVA NMB NORTH MIAMI B FL 305-705-3361	Personal	Juice and Java	24f62c7d-66d1-49d1-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	505	09 Sep 2021	\$0.00	-\$91.52	Out
96a75d0f-9e8a-46c9-b03b-264da4574ad7	09/25/21	(11.50)	Other Debit PARKCEPITS.COM - N PLANO TX 866-366-8391	Personal	ParkCePits	24f											

a5edd00e-d8c9-44e1-b89e-88012b621a6f	10/06/21	(40.00)	Other Debit JETBLUE AIRWAYS 9010001 JETBLUE NY JETBLUE AIRWAYS TICKET NUMBER : 9010001	Personal	Jetblue Airways	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	508	10 Oct	2021	\$0.00	-\$40.00	Out
a4c2a581-3d46-43b3-854c-f505b998a83	10/06/21	(896.84)	Other Debit GEICO AUTO 8008x41-3000 DC INSURANCE	Business	Geico Insurance	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	508	10 Oct	2021	\$0.00	-\$896.84	Out
a106dbd81-316d-4852-9c3a-ccc2b2a478a7	10/07/21	(10.91)	Other Debit UBER TRIP SAN FRANCISCO CA SCB8MAQN 48104	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	513	10 Oct	2021	\$0.00	-\$10.91	Out
a404a4c87-3985-4ae2-82e5-370c6a7b4621	10/07/21	(93.24)	Other Debit PUBLIX # 1017 000001017 NORTH MIAMI FL 8636881188	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	513	10 Oct	2021	\$0.00	-\$93.24	Out
d2c333eab-5a6e-4eb2-84ef-e6b1a06321f1	10/07/21	(7.88)	Other Debit UBER TRIP SAN FRANCISCO CA JG7448W6 48109	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	513	10 Oct	2021	\$0.00	-\$7.88	Out
ff5a50c-ae51-42f6-96c2-3180057592a0	10/07/21	(350.40)	Other Debit PUBLIX # 1017 000001017 NORTH MIAMI FL 8636881188	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	513	10 Oct	2021	\$0.00	-\$390.40	Out
d639174d-11a7-401e-9082-261159a172fc	10/07/21	(20.00)	Other Debit BEEB'S SNACKS & SPLA LANN ARBOR MI BEAUTY / BARBER SHOP	Personal	Personal Expenses - Jordan Sheppard	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	516	10 Oct	2021	\$0.00	-\$20.00	Out
2904c498-3f41-4bb5-a2c6-b6d1a5a6864dc	10/07/21	(69.82)	ACH Transfer ERIC SHEPPARD BUDGET CAR VIRGINIA BEACH AMEX TRAVEL CREDIT	Mixed	Budget Rent-A-Car	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	504	10 Oct	2021	\$679.82	\$0.00	In
015c4ed8-c2d1-4d5c-828d-4fd3db794ee9	10/07/21	6.61	Other Credit ERIC SHEPPARD JETBLUE AIRWAYS SALT LAKE CITY AMEX TRAVEL CREDIT	Mixed	Jetblue Airways	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	504	10 Oct	2021	\$6.61	\$0.00	In
7775b8d-4d52-4e52-b4bd-e1d291fa4e5e	10/07/21	130.00	Other Credit ERIC SHEPPARD JETBLUE AIRWAYS SALT LAKE CITY AMEX TRAVEL CREDIT	Mixed	Jetblue Airways	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	504	10 Oct	2021	\$130.00	\$0.00	In
a5ab8f14-341e-4c3b-8773-4054f0a04c59	10/07/21	(36.48)	Other Debit BAY HARBOR BISTRO 1023 KANE CONCO BAY HARBOR IS FL 3058660044	Personal	Bay Harbor Bistro	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	509	10 Oct	2021	\$0.00	-\$36.48	Out
91c986a-2d11-4a4f-937c-249c5e2d1a61	10/07/21	(117.69)	Other Debit DICK'S SPORTING GOODS 1404 AVENTURA FL SPORTING GOODS STORE	Personal	Dick's Sporting Goods	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	509	10 Oct	2021	\$0.00	-\$117.69	Out
39468ab6-b544-45b2-ab07-4ed66878622c	10/07/21	(10.00)	Other Debit MYFX PROLUTION IP SOLN 866-563-9212 CA INTERNET FAX	Business	Protus IP Solutions	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	509	10 Oct	2021	\$0.00	-\$10.00	Out
4269927b-cb9f-46d5-9025-9c7f5e7b6226	10/07/21	(192.58)	Other Debit UNITED STATES MIAMI 43684558254669 MEDLEY JL, MELISSAMARTINEZ1983 @ GMB	Business	United Storage	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	509	10 Oct	2021	\$0.00	-\$192.58	Out
36325137-af5c-4679-84a2-73b9933ccfcf	10/08/21	(20.13)	Other Debit AMZN MKTP US * 279Q16V90 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	513	10 Oct	2021	\$0.00	-\$20.13	Out
6016f700-39f1-44d1-9b5f-13908ab7b0b2	10/08/21	(12.70)	Other Debit TST * POKE POKE - SUSHI UN 300525315 ANN ARBOR MI 7342632155	Personal	Personal Expenses - Jordan Sheppard	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	516	10 Oct	2021	\$0.00	-\$12.70	Out
C57052b-8ae4-497f-af4c-b6d1a61204eb	10/08/21	(5.78)	Other Debit CHIPOTLE 1219 0000 ANN ARBOR MI 734-794-0800	Personal	Personal Expenses - Jordan Sheppard	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	516	10 Oct	2021	\$0.00	-\$5.78	Out
29c393ac-54cb-41b6-bae3-064c2f58201	10/08/21	(13.08)	Other Debit AMAZON PRIME AMAZON.COM WA SHIPPINGCLUB	Personal	Amazon	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	509	10 Oct	2021	\$0.00	-\$13.08	Out
c2d2b6e-3c7f-475b-af76-d0c50e6b9527b	10/08/21	(153.95)	Other Debit AT&T T 01420142 AVENTURA FL 800-331-0500	Personal	AT&T	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	509	10 Oct	2021	\$0.00	-\$153.95	Out
50473f50-c378-4f32-99f5-1f4927c1028	10/08/21	(14.86)	Other Debit DOLLAR GENERAL # 18260 000018260 MORRIS CT 8006789258	Personal	Dollar General	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	509	10 Oct	2021	\$0.00	-\$14.86	Out
81a695b-e64c-41ce-bbfe-30605271bef	10/08/21	(24.99)	Other Debit EXPERIAN * CREDIT REPORT 479-343-6237 CA 479-343-6237	Personal	Experian	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	509	10 Oct	2021	\$0.00	-\$24.99	Out
u7277110-681a-44ff-8ae0-6a30c30d2b7f	10/08/21	(35.00)	Other Debit JETBLUE AIRWAYS 2104017 FOREST HILLS OK JETBLUE AIRWAYS TICKET NUM	Personal	Jetblue Airways	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	509	10 Oct	2021	\$0.00	-\$35.00	Out
a0df1f24-7501-46c4-af1d-4ad2de12a6ab	10/08/21	(35.00)	Other Debit JETBLUE AIRWAYS 2104017 FOREST HILLS OK JETBLUE AIRWAYS TICKET NUM	Personal	Jetblue Airways	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	509	10 Oct	2021	\$0.00	-\$35.00	Out
c5133da-af186-43d2-9daf-3705af10adac	10/08/21	(39.25)	Other Debit WASHINGTON FOOD MARKET 000000000001513 WASHINGTON DEPOT CT 1	Personal	Washington Food Market	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	509	10 Oct	2021	\$0.00	-\$39.25	Out
24f334ee-c64a-4c49-837f-b6452067f993	10/08/21	(53.94)	Other Debit WASHINGTON PIZZA HOUSE 1524767805 WASHINGTON CT CT THEO PERSONAL	Personal	Washington Pizza House, LLC	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	509	10 Oct	2021	\$0.00	-\$53.94	Out
096d4f6d-e733-43b1-b0b0-a06747a39e79a	10/08/21	(35.04)	Other Debit FEDEx - EXPRESS 800-622-1147 TN 77402253290 32806 TO : ONE FLORIDA	Business	FedEx	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	509	10 Oct	2021	\$0.00	-\$35.04	Out
021389fa-df1d-4891-af54-b0b552a2969c	10/09/21	(24.85)	Other Debit UBER EATS SAN FRANCISCO CA 8005928996	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	513	10 Oct	2021	\$0.00	-\$24.85	Out
0b39309e-134c-4114-a3b8-003f02074ab7	10/09/21	(19.99)	Other Debit MICROSOFT * XBOX MSBILL INFO Z41AVOTACRH 98052	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	513	10 Oct	2021	\$0.00	-\$19.99	Out
14d347f0-0ae5-43b2-bb26-309f6fa7a24b	10/09/21	(6.45)	Other Debit APLPAY APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	513	10 Oct	2021	\$0.00	-\$6.45	Out
83e5307b-9b15-470b-a0af-38f0bc3c2b8	10/09/21	(19.99)	Other Debit MICROSOFT * XBOX MSBILL INFO Z41VOVDUCR 98052	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	513	10 Oct	2021	\$0.00	-\$19.99	Out
41cece5a-42c2-4d18-ab12-2891f5cc060e	10/09/21	(3.72)	Other Debit UBER EATS SAN FRANCISCO CA 8005928996	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	513	10 Oct	2021	\$0.00	-\$3.72	Out
00a7fb13-0bb6-4078-bae8-201ef0c148c	10/09/21	(8.48)	Other Debit M - 36 COFFEE ROASTERS ANN ARBOR MI SQUAREUP.COM/RECEIPTS	Personal	Personal Expenses - Jordan Sheppard	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	516	10 Oct	2021	\$0.00	-\$8.48	Out
e0c1aaf-2ba3-4e81-8f69-3984d57e30d7	10/09/21	(9.00)	Other Debit JETBLUE GATE RETAIL 1451993729 RESTON VA 3122332363	Personal	Jetblue Airways	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	509	10 Oct	2021	\$0.00	-\$9.00	Out
ef3d665d-cdad-4c51-a131-cd54303b847	10/09/21	(228.94)	Other Debit TST * CARLSON S LANDING 300527192 ESSEX CT 8603380119	Personal	Carlson's Landing	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	509	10 Oct	2021	\$0.00	-\$228.94	Out
4596913d1-7d1f-4489-0a67-5ebf333d4a3f2	10/10/21	(9.58)	Other Debit UBER TRIP SAN FRANCISCO CA PJ2R252 48104	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	513	10 Oct	2021	\$0.00	-\$9.58	Out
e64091d4-e733-43b1-b0b0-a06747a39e79a	10/10/21	(119.78)	Other Debit AMAZON PRIME AMAZON.COM WA SHIPPINGCLUB	Personal	Amazon	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	513	10 Oct	2021	\$0.00	-\$119.78	Out
83984cd-2a36-46af-ae1f-4ed9565329f9	10/10/21	(24.32)	Other Debit MIKI JAPANESE RESTAURANT ANN ARBOR MI 734-665-8296	Personal	Personal Expenses - Jordan Sheppard	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	516	10 Oct	2021	\$0.00	-\$24.32	Out
44f500bf-de9d-493f-af64-5428d4c71ffc	10/10/21	(89.23)	Other Debit BUDGET RENT A CAR WINDSOR LOCKS CT LOCATION DATE RENTAL : WINDS	Personal	Budget Rent-A-Car	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	509	10 Oct	2021	\$0.00	-\$89.23	Out
5f4bba48-424a-49fb-ad30-98e6d9f3f4fa	10/10/21	(35.00)	Other Debit JETBLUE AIRWAYS 2104062 FOREST HILLS OK JETBLUE AIRWAYS TICKET NUM	Personal	Jetblue Airways	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	509	10 Oct	2021	\$0.00	-\$35.00	Out
5fce068e-ae92-4bd0-aaaf-4df8fc02c53	10/10/21	(35.00)	Other Debit JETBLUE AIRWAYS 2104062 FOREST HILLS OK JETBLUE AIRWAYS TICKET NUM	Personal	Jetblue Airways	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	509	10 Oct	2021	\$0.00	-\$35.00	Out
9f68718d-1cd1-44f8-ae9d-6e5e506b97a4	10/10/21	(10.00)	Other Debit NEST LABS PALO ALTO CA 855-469-6378	Personal	Nest Labs, Inc.	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	509	10 Oct	2021	\$0.00	-\$10.00	Out
56ad3058-922b-4b19-873f-3065e4996e48	10/10/21	(21.53)	Other Debit ESPRESSO 59 LLC 00-08037919936 LITCHFIELD CT FAST FOOD RESTAURANT	Personal	Espresso 59, LLC	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	510	10 Oct	2021	\$0.00	-\$21.53	Out
e79bcdbb-193d-423b-ab1a-ebd2f1b2fe52	10/10/21	(45.00)	Other Debit FT LAUDER HOLLYWOOD INTL FT LAUDERDALE FL 954-359-0200	Personal	Airport Parking	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b	5579456-236a- American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	510	10 Oct	2021	\$0.00	-\$45.00	Out
bd9f96a2-7c31-48db-b311-99bc16aa195f	10/11/21	(11.99)	Other Debit UBER TRIP SAN FRANCISCO CA VSWBEMCH 48104	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66d1-4d91-8b4a-c8a78e08b2b												

aab1bd043-c205-4d41-aa68-15dbc7817762	10/16/21	(2.08)	Other Debit	CROCS STORE AVENTURA FL SHOE STORE	Personal	Cross Store	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	510	10 Oct	2021	\$0.00	-\$2.08	Out
2549c6a2-424c-9ae1-5f5f-9228b7dd825	10/16/21	(20.69)	Other Debit	MENCHIES 850W TOWN CENTER 021770020579 MIAMI FL LEONARDORING@	Personal	Menchies River Club Plaza	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	510	10 Oct	2021	\$0.00	-\$20.69	Out
1eb9e034-d4d5-4599-a601-1518ccdc8e8	10/16/21	(59.90)	Other Debit	FEDEX - EXPRESS 800-622-1147 TN 774963922102 85750 TO : VERONICA DE	Business	FedEx	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	510	10 Oct	2021	\$0.00	-\$59.90	Out
16937040-12cb-4802-8431-41870c35ab57	10/17/21	(93.09)	Other Debit	MIA JEWELS AVENTURA MIA JEWELS AVEN AVENUE FL 305-931-2000	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	514	10 Oct	2021	\$0.00	-\$93.09	Out
7511a0db-c010-4911-b5dc-3cb79dc4d136	10/17/21	(21.19)	Other Debit	AMZN MKTP US * 2Y2G2XO AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	514	10 Oct	2021	\$0.00	-\$21.19	Out
e458e686-1c7-45f7-986a-077a2c0a0560	10/17/21	(9.39)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	514	10 Oct	2021	\$0.00	-\$9.39	Out
3d62993d-39f8-4c17-a7d6-e4e990929c4	10/17/21	(28.88)	Other Debit	LASOCAL 0000 MIAMI FL 877-399-8955	Personal	Personal Expenses - Jordan Sheppard	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	517	10 Oct	2021	\$0.00	-\$28.88	Out
78580847-3c93-4f58-8227-35d5a9a89757	10/17/21	(1.25)	Other Debit	MPA PARKING PAY BY PHONE 0861 MIAMI FL 305-373-6789	Personal	Personal Expenses - Jordan Sheppard	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	517	10 Oct	2021	\$0.00	-\$1.25	Out
905b445c-682a-40d0-921b-2b23d94b337f	10/17/21	(5.83)	Other Debit	STARBUCKS STORE 0856 AVENUE FL FAST FOOD RESTAURANT	Personal	Personal Expenses - Jordan Sheppard	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	517	10 Oct	2021	\$0.00	-\$5.83	Out
cc25e3ac-b2f8-41a0-921d-1d999242f94	10/17/21	(1.25)	Other Debit	MPA PARKING PAY BY PHONE 0861 MIAMI FL 305-373-6789	Personal	Personal Expenses - Jordan Sheppard	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	517	10 Oct	2021	\$0.00	-\$1.25	Out
e0ff472a-e2f8-4a00-9b84-53d66b6b793b	10/17/21	91.69	Other Credit	JENNIFER L SHEPPARD ZARA USA 12063 1206 AVENUE FL WOMEN'S CLOT	Mixed	Zara	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	504	10 Oct	2021	\$91.69	\$0.00	In
79052291-a7fe-4418-b1bd-14739aee1089	10/17/21	(84.00)	Other Debit	CALDERALAB.COM WILSON WY +18009834206	Personal	Calderalab.com	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	510	10 Oct	2021	\$0.00	-\$84.00	Out
d77948ed-d7c0-4359-80d2-9aaeb273aa45	10/17/21	(45.54)	Other Debit	FLANIGAN'S # 60 OLO 021770021673690 SURSIDE FL CCPCRO@FLANIGAN'S	Personal	Flanigan's	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	510	10 Oct	2021	\$0.00	-\$45.54	Out
72d8d807a-2273-41a8-b020-cb7a937a16e	10/17/21	(6.36)	Other Debit	LOLO TROPICAL NORTH MIAMI FL 866-769-7696	Personal	Pollo Tropical	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	510	10 Oct	2021	\$0.00	-\$6.36	Out
45a25c59-3c3d-49a5-87b7-f92a3a2be1be	10/17/21	(80.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA CLINTUIT.COM	Business	Intuit	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	510	10 Oct	2021	\$0.00	-\$80.00	Out
0213a5b9-f4bc-4a0b-9652-2bea53a240d6	10/18/21	(13.90)	Other Debit	AMZN MKTP US * 2Y8A51E1 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	514	10 Oct	2021	\$0.00	-\$13.90	Out
22ba5f38-b211-4a7e-9aad-8b64dc4edf25	10/18/21	(17.97)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	514	10 Oct	2021	\$0.00	-\$17.97	Out
43cf6d0a-d962-40d0-95b0-78aa59d2f7b34	10/18/21	(13.08)	Other Debit	AMAZON PRIME AMAZON.COM WA SHIPPINGCLUB	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	514	10 Oct	2021	\$0.00	-\$13.08	Out
b6673cae-2f32-429e-9f87-6c5e7d914d2	10/18/21	(180.55)	Other Debit	ETSY.COM 888-961-4798 NY MISC APPAREL STORE	Personal	Personal Expenses - Jordan Sheppard	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	517	10 Oct	2021	\$0.00	-\$180.55	Out
b7b46c14-e912-43c0-94b6-f57a88c643c	10/18/21	(20.00)	Other Debit	MSFT * E0200G4ORO 0000 MSBILL.INFO WA 241UJ8ZFQJ5 33181 J8ZFQJ5 Z	Personal	Microsoft	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	510	10 Oct	2021	\$0.00	-\$20.00	Out
13a8b96c-3487-4887-98a7-9f3c5efee9ef	10/18/21	(1,624.96)	Other Debit	AT & T MOBILITY PAYMENT 800-288-2020 TX 305-532-8112	Personal	AT&T	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	511	10 Oct	2021	\$0.00	-\$1,624.96	Out
bd8d9e93-dfC7-473a-8553-58bd0b1509c42	10/18/21	(3.00)	Other Debit	BAL HARBOUR SHOPS PARKIN 0000 BAL HARBOUR FL 305-866-0311	Personal	Bal Harbour Shops	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	511	10 Oct	2021	\$0.00	-\$3.00	Out
2deea8f8-b057-4b5e-a6d7-b6c17f921915	10/18/21	(40.26)	Other Debit	CHEVRON 0352184 / CHEVRON BAY HARBOR ISLAND FL SERVICE STN	Personal	Chevron	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	511	10 Oct	2021	\$0.00	-\$40.26	Out
12b2c7a7-96b5-4651-a609-721267d101a5	10/18/21	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL 888-865-5352	Business	Sunpass	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	514	10 Oct	2021	\$0.00	-\$30.00	Out
11f6e38f-3c08-475a-bf94-8c3b3a7537b4	10/19/21	(115.00)	Other Debit	SALAH PHARMACY SALAH PHARMACY TEMPLE TERRACE FL DRUG STORE	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	514	10 Oct	2021	\$0.00	-\$115.00	Out
15a5e32d-63a9-98ab-b6e6-e4f6b6a0e4b0	10/19/21	(19.07)	Other Debit	AMZN MKTP US * 2Y0716P1 AMZN.COM/BILL WA BOOK STORES	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	514	10 Oct	2021	\$0.00	-\$19.07	Out
5a1c49c2-ebbe-4b7d-861d-bd41d810d8d4	10/19/21	(48.45)	Other Debit	TST * PURA VIDA AVENUE 300551001 AVENTURA FL 305204602	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	514	10 Oct	2021	\$0.00	-\$48.45	Out
c561296c-09fb-4455-a509-453a5c8ae4e8	10/19/21	(19.90)	Other Debit	STARBUCKS STORE 2226 NORTH MIAMI FL FAST FOOD RESTAURANT	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	514	10 Oct	2021	\$0.00	-\$19.90	Out
4e23703a-f122-4a4c-bb8d-d5eca8d1099d	10/19/21	(10.43)	ACH Transfer	CK AT KEYSTONE 610014001080887 N MIAMI BEACH FL CKKEYSTONE@GMA	Personal	Personal Expenses - Jordan Sheppard	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	517	10 Oct	2021	\$0.00	-\$10.43	Out
56701ab7-91ff-4f1e-9bf2-12078f31c44c	10/19/21	(5.00)	Other Debit	VIASAT, INC., CARLSBAD CA COMPUTER NETWORK / INFO	Personal	Personal Expenses - Jordan Sheppard	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	517	10 Oct	2021	\$0.00	-\$5.00	Out
e6bd512c-a634-4784-bcf1-bf56d12a4d7f	10/19/21	(42.29)	Other Debit	SHEN.COM HONG KONG FAMILY CLOTHING	Personal	Personal Expenses - Jordan Sheppard	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	517	10 Oct	2021	\$0.00	-\$42.29	Out
e0cdcf19-42e9-4c5e-ac94-93a988ec9363	10/19/21	(23.51)	Other Debit	PERSONALIZATION MALL BROW RIDGE LG / CRT / NOVL	Personal	Personal Expenses - Jordan Sheppard	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	517	10 Oct	2021	\$0.00	-\$23.51	Out
329839be-67eb-4138-ac3e-598309f986b5	10/19/21	(106.49)	Other Debit	1-800-PLACE - RCT (L153) 800-722-5248 FL 125170378358	Business	Pack-Rat	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	511	10 Oct	2021	\$0.00	-\$106.49	Out
75d5d151-58ad-42ba-96d4-c1189a11841c	10/20/21	(55.60)	Other Debit	THE GREEK PACE BAL HARBOUR FL SQUARE.BM/RECEIPTS	Personal	Personal Expenses - Jennifer Sheppard	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	514	10 Oct	2021	\$0.00	-\$55.60	Out
7bfabaf7-e770-40d4-86f8-63fd307f0161	10/20/21	(12.70)	Other Debit	TST * PORE POKE- SUSHI UN 300525315 ANN ARBOR MI 7342632155	Personal	Personal Expenses - Jordan Sheppard	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	517	10 Oct	2021	\$0.00	-\$12.70	Out
95d4a01c-f4b8-45d1-8a22-40a232323232	10/20/21	(4.62)	Other Debit	TRIP SAN FRANCISCO CA 3055354142	Personal	Personal Expenses - Jordan Sheppard	24f62c7d-66df-49d1-8b4a-c8a78e082b	55794566-236a-	American Express	0000	Credit Card	ES_CC_AmEx	Eric Sheppard	Amex Statements (Full) - 2019-2021.pdf	517	10 Oct	2021	\$0.00	-\$4.62	Out
437aa045-c774-4119-933c-86d49f7c999f	10/20/21	(6.64)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	34931361-cd67-44e0-afcf-a229d35bcd6e	47453682-700e-	American Express	1-87005	Credit Card	ES_CC_AmEx	Eric Sheppard	Oct - Dec 2021.pdf	8	10 Oct	2021	\$0.00	-\$6.64	Out
a83c269a-b528-445c-b9b9-fa83137dfb61	10/21/21	(23.66)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Starbucks	34931361-cd67-44e0-afcf-a229d35bcd6e	47453682-700e-	American Express	1-87005	Credit Card	ES_CC_AmEx	Eric Sheppard	Oct - Dec 2021.pdf	8	10 Oct	2021	\$0.00	-\$23.66	Out
ff1f1603-e20d-4644-93b3-3d0108d8c34	10/21/21	(30.00)	Other Debit	SUNPASS OPERATIONS TOLLS BOCA RATON FL 888-865-5352	Business	Sunpass	34931361-cd67-44e0-afcf-a229d35bcd6e	47453682-700e-	American Express	1-87005	Credit Card	ES_CC_AmEx	Eric Sheppard	Oct - Dec 2021.pdf	8	10 Oct	2021	\$0.00	-\$30.00	Out
a1a080c-c4c7-43fa-9abf-af5125183208	10/21/21	(37.44)	Other Debit	LA FITNESS CRT INTL IRLVINE CA MEMBERSHIP FEES	Personal	LA Fitness	34931361-cd67-44e0-afcf-a229d35bcd6e	47453682-700e-	American Express	1-87005	Credit Card	ES_CC_AmEx	Eric Sheppard	Oct - Dec 2021.pdf	8	10 Oct	2021	\$0.00	-\$37.44	Out
9d917b3b-3616-4ab8-b6b8-c71c8e1fadca	10/21/21	(366.57)	ACH Transfer	PRIME 112, LLC 0000 MIAMI BEACH FL 305-532-8112	Personal	Prime 112, LLC	34931361-cd67-44e0-afcf-a229d35bcd6e	47453682-700e-	American Express	1-87005	Credit Card	ES_CC_AmEx	Eric Sheppard	Oct - Dec 2021.pdf	8	10 Oct	2021	\$0.00	-\$366.57	Out
e46c7744-f62f-48e8-981f-45e92f18c19b	10/23/21	(6.94)	ACH Transfer	CKAT KEYSTONE 610014001080887 N MIAMI BEACH FL CKKEYSTONE@GMA	Personal	Keystone	34931361-cd67-44e0-afcf-a229d35bcd6e	47453682-700e-	American Express	1-87005	Credit Card	ES_CC_AmEx	Eric Sheppard	Oct - Dec 2021.pdf	8	10 Oct	2021	\$0.00	-\$6.94	Out
3b88f0d7-bf6e-4d50-b511-f6a10e2b0829	10/23/21	(8.77)	ACH Transfer	APPLEY STARBUCKS STORE 0843 NORTH MIAMI BEACH FL FAST FOOD REST	Personal	Starbucks	34931361-cd67-44e0-afcf-a229d35bcd6e	47453682-700e-	American Express	1-87005	Credit Card	ES_CC_AmEx	Eric Sheppard	Oct - Dec 2021.pdf	8	10 Oct	2021	\$0.00	-\$8.77	Out
b97celef-95b3-42da-8b																				

0f13ea52-600f-456f-b72e-08da01017f98	11/02/21	(47.75)	Other Debit	FEDEX - EXPRESS 800-622-1147 TN 775100231900 08016 TO : BURLINGTON	Business	FedEx	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	10 11 Nov 2021	\$0.00	-\$47.75	Out
79c9f947-0524-402d-a9f5-efbfa7201151	11/02/21	(47.75)	Other Debit	FEDEX - EXPRESS 800-622-1147 TN 8 775100232036 08016 TO : BURLINGTON	Business	FedEx	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	10 11 Nov 2021	\$0.00	-\$47.75	Out
9a83964b-3a69-4bf0-bb8a-24f139de7465	11/02/21	(47.75)	Other Debit	FEDEX - EXPRESS 775096489640 15108 TO: DICK'S SPORTING GOODS,INC.P	Business	FedEx	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	10 11 Nov 2021	\$0.00	-\$47.75	Out
4a1a71e6-c060-4d6f-905b-ec70a5a15076	11/02/21	(54.00)	Other Debit	GOOGLE* GSUITE HJMANAGEMENTDEV.COM GOOG C&C GOOGLE.COM DIC	Business	Google	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	10 11 Nov 2021	\$0.00	-\$54.00	Out
7f65d0db-11ec-4c0b-b11c-c759f0b7132ab6	11/02/21	(60.00)	Other Debit	BAY HARBOR DRUGS BAL HARBOUR FL X SQUAREUP.COM/RECEIPTS	Personal	Bay Harbor Drugs	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	10 11 Nov 2021	\$0.00	-\$60.00	Out
19a64297-bd4-43f1-981c-45a077959b0c	11/02/21	(55.02)	Other Debit	LOWE'S OF WATERFORD LAKE, FL 1161 ORLANDO FL 407-281-0177	Business	Lowe's	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	10 11 Nov 2021	\$0.00	-\$55.02	Out
58f76a60-7e6c-4396-911a-190e19880a75	11/03/21	(2.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Business	Apple	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	10 11 Nov 2021	\$0.00	-\$2.99	Out
49f2e8-4e13-4010-b00a-a55160211e32	11/03/21	(4.99)	Other Debit	PEACOCK * 0A30A PREMIUM NEW YORK CITY CNY CABLE & PAY TV	Personal	Peacock	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	10 11 Nov 2021	\$0.00	-\$4.99	Out
1b61b1b4-111b-4814-b206-b5b83f4f6d55	11/03/21	(78.34)	Other Debit	EL CAMINO TEQUILA BAR FT 7392967353000 FORT LAUDERDA FL BRANDON	Personal	El Camino Tequila Bar	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	10 11 Nov 2021	\$0.00	-\$78.34	Out
25d9eecd-2acd-497f-47dc-4fc45f89a2e64	11/03/21	(277.19)	Other Debit	DEL FRISCOS GRILL TX LU 1721 FORT LAUDERDA FL 20083 33301 RESTAUR	Personal	Del Friscos Grill	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	10 11 Nov 2021	\$0.00	-\$277.19	Out
155d2eb5-ba51-4faf-bd02-7eaf7dc0ff95	11/03/21	(346.91)	Other Debit	THE ALTAIR BAY HARBOR HOTEL THE ALTAIR BAY HARBOR IS FL ARRIVAL D	Personal	The Altair Bay Harbor Hotel	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	11 11 Nov 2021	\$0.00	-\$346.91	Out
ct27841b-36db-4c2f-8d70-ca021db29ac	11/04/21	(13.02)	Other Debit	7FTXAREN 7 20031930710200319 MIAMI FL 877-6647329	Personal	FTX Arena	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	11 11 Nov 2021	\$0.00	-\$13.02	Out
31710f06-29f7-407f-b97f-1f6d4745f54	11/04/21	(30.25)	Other Debit	ALPAPY UBER TRIP SAN FRANCISCO CA HELP.UBER.COM	Personal	Uber	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	11 11 Nov 2021	\$0.00	-\$30.25	Out
cb870ef5-5115-4d2c-ad7f1-6c02da4f670	11/04/21	(216.35)	Other Debit	PUBLIX AT SURFSIDE SURFSIDE FL 30586123	Personal	Publix	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	11 11 Nov 2021	\$0.00	-\$216.35	Out
abab930f-a845-4dcf-8f1f-b05ad4dc0f648	11/04/21	(222.55)	Other Debit	BESTBUY.COM8065147595927 50300009944 RICHFIELD MN 888BESTBUY	Personal	Best Buy	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	11 11 Nov 2021	\$0.00	-\$222.55	Out
0a0a19d-df62-4307-afbc-3ba02a371a89	11/04/21	(1,267.52)	Other Debit	ARPLYAP STUBHUB SAN FRANCISCO CA 866782482	Personal	Stubhub	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	11 11 Nov 2021	\$0.00	-\$1,267.52	Out
ff8607f1-8126-4b1c-1d900b-91f29f8cd95b	11/05/21	(5.98)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Business	Apple	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	11 11 Nov 2021	\$0.00	-\$5.98	Out
ca475d40-6d4c-4bcb-ad6d-aed52b8eb5db	11/05/21	(18.91)	Other Debit	MICHIGAN CREAMERY ANN ARBOR MI SQUAREUP.COM/RECEIPTS	Personal	Michigan Creamery	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	11 11 Nov 2021	\$0.00	-\$18.91	Out
809d745e-c0e0-4726-83ae-a1e646a6cadf	11/05/21	(22.00)	Other Debit	BLACK PEARL 650000010448747 ANN ARBOR MI 7342220040	Personal	Black Pearl	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	11 11 Nov 2021	\$0.00	-\$22.00	Out
6d24dbdf-7ae8-437a-be78-8d3423403008	11/05/21	(26.88)	Other Debit	TST * NEGRONI 300535759 MIAMI FL 305742590	Personal	Negroni Sushi Bar	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	11 11 Nov 2021	\$0.00	-\$26.88	Out
fd2ac90a-6349-ae0e-9de2-9fdccde9df3d	11/05/21	(39.07)	Other Debit	7FTXAREN 7 200319 30710200319 MIAMI FL 877-6647329	Personal	FTX Arena	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	11 11 Nov 2021	\$0.00	-\$39.07	Out
3022eebb-8049-4a91-8c1d-52b6452ab35f	11/05/21	(372.48)	Other Debit	TST * NEGRONI 300535759 MIAMI FL 305742590	Personal	Negroni Sushi Bar	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	11 11 Nov 2021	\$0.00	-\$372.48	Out
0bdc6d43-5408-4dc6-a846-f09ac2384d96	11/05/21	(1,058.00)	Other Debit	CUBESMART 766 43684555759520 NASHVILLE TN 8772970721	Personal	Cube Smart	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	11 11 Nov 2021	\$0.00	-\$1,058.00	Out
	11/05/21	25,000.00	Manually Added	MOBILE PAYMENT - THANK YOU	Mixed			American Express	1-87005				11 Nov 2021	\$25,000.00	\$0.00	In	
7b3651c8-65f1-4773-a13a-27d6a539ce24	11/06/21	(21.26)	Other Debit	BEN & JERRY'S ANN ARBOR ANN ARBOR MI SQUAREUP.COM/RECEIPTS	Personal	Ben & Jerry's	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	11 11 Nov 2021	\$0.00	-\$21.26	Out
4a675a43-4522-4d41-e903-4316d493cc75	11/06/21	(29.00)	Other Debit	BLUE MARKET UNION 00009278 ANN ARBOR MI 734936418	Business	Blue Market Union	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	11 11 Nov 2021	\$0.00	-\$29.00	Out
1b6c7740-ae25-4438-845e-cf1a07b5a5b7b	11/06/21	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL TOLLS 888-865-5352	Business	Sunpass	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	11 11 Nov 2021	\$0.00	-\$30.00	Out
7c3a01a0-a025-43fb-a242-e45e1e2f8f57	11/06/21	(62.68)	Other Debit	UNIVERSITY OF MICHIGAN 000 ANN ARBOR MI 734-369-0173	Business	University of Michigan	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	11 11 Nov 2021	\$0.00	-\$62.68	Out
7ed7d0e0-0184-40b4-9098-c1962a0b5c3a	11/06/21	(118.16)	Other Debit	THE JAGGED FORK 0000000001 ANN ARBOR MI 7349292402	Personal	Jagged Fork	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	11 11 Nov 2021	\$0.00	-\$118.16	Out
9aeb2f1b-4ad7-415e-9e54-aadba059b35a	11/06/21	(121.82)	Other Debit	MICHIGAN UNION CAMP STORE 000083000 ANN ARBOR MI 3799-48109	Personal	Michigan Union Campus Store	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	11 11 Nov 2021	\$0.00	-\$121.82	Out
9a32a35e-3681-4d26-a27b-66dcdd017891	11/06/21	(223.59)	Other Debit	PALIO - ANN ARBOR ANN ARBOR MI 734-390-0100	Personal	Palio Ann Arbor	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	11 11 Nov 2021	\$0.00	-\$223.59	Out
1860aa89-a3e6-41ee-8374-d84c9ee13056	11/06/21	(265.00)	Other Debit	PAYPAL * OHIOBULLDOG 2169652253 OH 2169652253	Personal	OHIO BULLDOG	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	11 11 Nov 2021	\$0.00	-\$265.00	Out
3b99794d-1a99-4dc2-8a47-682d40ca30af	11/06/21	(594.42)	Other Debit	GEICO AUTO (800)841-3000 AUTO INS DC INSURANCE	Business	Geico Insurance	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	11 11 Nov 2021	\$0.00	-\$594.42	Out
1d259d94-c63b-4db2-8aca-a60765d9f9c4	11/07/21	(10.00)	Other Debit	MYFAX PROTUS IP SOLIN OFFICE - FOX 866-565-9212 CA INTERNET FAX	Business	Protus IP Solutions	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	11 11 Nov 2021	\$0.00	-\$10.00	Out
cb538cae-88d2-4de6-8077-f129f278f35f	11/07/21	(41.72)	Other Debit	EXXONMOBIL 9978 ROMULUS MI 734-231-6019	Business	Exxon Mobil	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	11 11 Nov 2021	\$0.00	-\$41.72	Out
8940e2a3-641b-408e-32a9-f45d22369f5f	11/08/21	(13.08)	Other Debit	AMAZON.COM WA SHIPPINGCLUB	Business	Amazon.com	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	11 11 Nov 2021	\$0.00	-\$13.08	Out
9f107a30-42df-4990-9d8c-412b6c3e3c79	11/08/21	(24.99)	Other Debit	EXPON*MM * CREDIT REPORT 479-343-6237 CA 479-343-6237	Business	Experian	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	11 11 Nov 2021	\$0.00	-\$24.99	Out
cf39c2b0-8036-4633-9ed7-d618cb1ad018	11/08/21	(192.58)	Other Debit	UNITS MIAMI 43684555524669 STORAGE MEDLEY FL MELISSAMARTINEZ1	Business	Units Storage	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	12 11 Nov 2021	\$0.00	-\$192.58	Out
8df32a66-87fd-4341-b28b-175b78172d9d	11/08/21	(1,342.51)	Other Debit	SUNBELT RENTALS 1492 0036 ORLANDO FL SUNBELT 803-578-5072	Business	Sunbelt Rentals Inc	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	11 11 Nov 2021	\$0.00	-\$1,342.51	Out
8bb4f0a7-41f7-4b8f-912e-7d4134d42d37	11/09/21	(54.90)	Other Debit	CHEVRON 0352184/CHEVRON BAY HARBOR ISLAND FL GAS SERVICE STN	Business	Chevron	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	12 11 Nov 2021	\$0.00	-\$54.90	Out
b3a8f900-88f0-48ec-93b8-2a95823d0af7	11/09/21	(77.54)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Business	Apple	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	12 11 Nov 2021	\$0.00	-\$77.54	Out
b15af7f7-4914-4b79-8121-093334527714	11/09/21	(1,259.17)	Other Debit	ENTERPRISE RENTACAR DETROIT MI LOCATION DATE RENTAL : DETROIT MI	Personal	Enterprise Rent-A-Car	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	12 11 Nov 2021	\$0.00	-\$1,259.17	Out
ca6ef619-e101-dddd-b2d2-28775fcd4889	11/10/21	(10.00)	Other Debit	NEST LABS PALO ALTO CA 855-469-6378	Personal	Nest Labs, Inc.	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	12 11 Nov 2021	\$0.00	-\$10.00	Out
dbb1b1a1-32d5-43c4-ae2b-e0e4f3d0d7e6	11/10/21	(29.08)	Other Debit	FEDEX - EXPRESS 800-622-1147 TN OFFICE 77517192277 33306 TO : LAW C	Business	FedEx	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	12 11 Nov 2021	\$0.00	-\$29.08	Out
aa8eabed-52fe-49e9-99d4-8cc3e69f7528	11/10/21	(32.68)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Business	Apple	34931361-cd67-44e0-a6cf-a229d35bcd6e	d7453e82-700e- American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	12 11 Nov 2021	\$0.00	-\$32.68	Out
28f69389-2e11-46f0-9d6e-f666d0276d4d	11/10/21	(55.27)	Other Debit	FEDEX - EXPRESS 800-622-1147 TN 7751504275 32801 TO: NELSON MUL	Business	FedEx	34931361-cd67-44e0-a6cf-a229d35bcd6e</										

4160575b-e666-4455-9e3e-5e50cf1af4a4	11/20/21	(6.64)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA \$ 6.64 RECORD STORE	Personal	Apple	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	1 11 Nov 2021	\$0.00	-\$6.64	Out
22623b0-b76c-4540-9ab6-26639a1a9b9d	11/20/21	(10.99)	ACH Transfer	CK AT KEYSTONE 61001400108087	Personal	Keystone	120f5c39-69c1-4705-bd6c-72e835677786	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	14 11 Nov 2021	\$0.00	-\$10.99	Out
aad37ed4-abaa-4f23-9f93-cd26aafebb72	11/20/21	(41.67)	Other Debit	WINGSTOP 1373 00001373 NORTH MIAMI FL # 41.67 7866313906	Personal	Wing Stop	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	1 11 Nov 2021	\$0.00	-\$41.67	Out
1be232c5-735a-4943-9260-854dd25a89e8	11/20/21	(94.70)	Other Debit	KINOKO SUSHI BAR 0000	Personal	Kinoko Sushi Bar	120f5c39-69c1-4705-bd6c-72e835677786	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	14 11 Nov 2021	\$0.00	-\$94.70	Out
0bd14c9-999f-444b-af5d-4b2b65374cae	11/20/21	(916.82)	Other Debit	BUDGET.COM PREPAY RESERV 0000 VIRGINIA BEAC VA # 916.82 LOCATION I	Personal	Budget Rent-A-Car	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	24 11 Nov 2021	\$0.00	-\$916.82	Out
6774297a-c659-4447-8fbc-43921a1d887b	11/21/21	(32.88)	Manually Added	BUDGET.COM PREPAY RESERV 0000	Mixed	Budget Rent-A-Car	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	11 11 Nov 2021	\$0.00	\$916.82	In
374c9f96-7534-4c03-aef3-3b6e95631c1c	11/21/21	(32.89)	Other Debit	POLLO TROPICAL 10071 0000 NORTH MIAMI FL # 866-769-7696	Personal	Pollo Tropical	120f5c39-69c1-4705-bd6c-72e835677786	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	15 11 Nov 2021	\$0.00	-\$32.88	Out
c3076543-87e9-4749-93dd-253380d5d961	11/21/21	(36.59)	Other Debit	APPLE.COM/BILL INTERNET CHARGE \$ 32.89 CA RECORD STORE	Personal	Apple	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	2 11 Nov 2021	\$0.00	-\$32.89	Out
c3076543-87e9-4749-93dd-253380d5d961	11/21/21	(36.59)	ACH Transfer	STARBUCKS STORE 0829 SUNNY ISLES BEACH FL # 36.59 FAST FOOD RESTAL	Personal	Starbucks	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	2 11 Nov 2021	\$0.00	-\$36.59	Out
c3199be0e-d001-4bf9-99b6-1e3e5e197414	11/21/21	(37.44)	Other Debit	LA FITNESS CORP INTL # 37.44 IRVINE X CA MEMBERSHIP FEES	Personal	LA Fitness	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	2 11 Nov 2021	\$0.00	-\$37.44	Out
79edddc3-71bb-47ce-83a7-03dbaa1594c5	11/21/21	(889.35)	Other Debit	DIRECTV SERVICE 8003473288 \$ 889.35 CA WWW.DIRECTV.COM	Personal	Direct TV	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	2 11 Nov 2021	\$0.00	-\$889.35	Out
3a158bb7-9d5d-46b2-2995-667dc6de567c	11/22/21	(88.20)	Other Debit	EXXONMOBIL 4805 GAS SUNNY ISLES B FL # 88.20 305-866-9034	Business	Exxon Mobil	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	2 11 Nov 2021	\$0.00	-\$88.20	Out
8aa07baa-4407-b407-7b03-506c0421b2a1	11/22/21	(90.35)	Other Debit	FL DL & TAG GO - RENEW 0474 TALLAHASSEE ALTO FL # 850-617-2000	Business	GoRenew	120f5c39-69c1-4705-bd6c-72e835677786	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	15 11 Nov 2021	\$0.00	-\$90.35	Out
1bdcfc96-bd78-4d2d-b0db-23abca783169	11/22/21	(263.18)	ACH Transfer	DORAKU SUSHI 65000000786301 MIAMI BEACH FL # 3056958383	Personal	Doraku Sushi	120f5c39-69c1-4705-bd6c-72e835677786	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	15 11 Nov 2021	\$0.00	-\$263.18	Out
e002bdc0-5154-4e8a-909a-0f06995831c1	11/22/21	(10,000.00)	Other Debit	BRODSKY FOTIU WJOYTOWICZ P 899000003315 MIAMI FL LEGAL # 10,000.00	Business	Brodsky Fotiu-Wojtowicz, PLLC	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	2 11 Nov 2021	\$0.00	-\$10,000.00	Out
05f0cfe6-8655-4832-bc82-32a8c323efbd	11/23/21	(16.07)	Other Debit	CHEVRON 0352184 / CHEVRON BAY HARBOR ISLAND FL SERVICE STN	Personal	Chevron	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	2 11 Nov 2021	\$0.00	-\$16.07	Out
97181262-61de-417c-eade1-8f87fe9e156c	11/23/21	(28.37)	Other Debit	APLAY UBER TRIP SAN FRANCISCO CA \$ 28.37 HELP UBER.COM	Personal	Uber	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	2 11 Nov 2021	\$0.00	-\$28.37	Out
4ca399b3-47e8-44d2-2b44-632d35857d03	11/23/21	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON FL TOLLS \$ 30.00 888-865-5352	Business	Sunpass	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	2 11 Nov 2021	\$0.00	-\$30.00	Out
dc6b595-86d7-4b3a-8721-4c0a31799819	11/23/21	(74.69)	Other Debit	FLIANIGANS # 60 SURFSIDE 021770021747339 MIAMI BEACH FL # 1609038331	Personal	Flanigan's	120f5c39-69c1-4705-bd6c-72e835677786	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	15 11 Nov 2021	\$0.00	-\$74.69	Out
4c8a3c86-5f80-4c5a-ac68-1f8da815040a	11/23/21	(102.29)	Other Debit	BAY HARBOR BISTRO BAY HARBOR ISLANDS # 102.29 FL X 30586604004	Personal	Bay Harbor Bistro	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	2 11 Nov 2021	\$0.00	-\$102.29	Out
aa55d4fa-8e87-475f-baf3-8992a729a187	11/24/21	(30.33)	Other Debit	BAY HARBOR DRUGS BAY HARBOR FL # 30.33 SQUAREUP.COM/RECEIPTS	Personal	Bay Harbor Drugs	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	2 11 Nov 2021	\$0.00	-\$30.33	Out
add9265f-6bdc-4005-8460-17647838866a	11/24/21	(41.57)	Other Debit	FEDEX - EXPRESS 800-622-1147 TN # 41.57 775279602370 32708 FEDEX OFF BUSINESS	Business	FedEx	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	2 11 Nov 2021	\$0.00	-\$41.57	Out
876aeeaa-19b9-4bf2-92ba-1c866a4207f3	11/24/21	(258.00)	ACH Transfer	STANDARD MIAMI SPA 021770021747339 MIAMI BEACH FL # 1609038331	Personal	The Standards Spa, Miami Beach	120f5c39-69c1-4705-bd6c-72e835677786	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	15 11 Nov 2021	\$0.00	-\$258.00	Out
6609a0d3-4cf3-4f19-bdce-c9f48d287c7b4	11/24/21	(258.00)	ACH Transfer	STANDARD MIAMI SPA 021770021747339 MIAMI BEACH FL # 16094844 331: Personal	Personal	The Standards Spa, Miami Beach	120f5c39-69c1-4705-bd6c-72e835677786	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	15 11 Nov 2021	\$0.00	-\$258.00	Out
18f6f189-4170-4dc0-ac37-3a6ef9711118	11/24/21	(1,683.39)	Other Debit	SIXT USA MOTO FORT LAUDERDALE FL AUTOMOBILE RENTAL SIXT9480574	Personal	Sixt Rent A Car, LLC	120f5c39-69c1-4705-bd6c-72e835677786	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	15 11 Nov 2021	\$0.00	-\$1,683.39	Out
36d918d6-afbc-4d11-b0b5-ab266a4bde40	11/25/21	(669.43)	Other Debit	UNITED RENTALS 00001669 OHLANDO FL RENTAL C # 90802 20019143700	Business	United Rentals	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	2 11 Nov 2021	\$0.00	-\$669.43	Out
4c3ca0b5-fad3-0100-8582-6a2ee5901551	11/26/21	(13.08)	Other Debit	AMAZON PRIME AMAZON.COM WA SHIPPING/CLUB	Personal	Amazon	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	3 11 Nov 2021	\$0.00	-\$13.08	Out
62c8390-59f6-4d29-801e-6a6c84b9bb6b	11/26/21	(50.00)	Other Debit	BAY HARBOR DRUGS BAY HARBOR FL SQUAREUP.COM/RECEIPTS	Personal	Bay Harbor Drugs	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	3 11 Nov 2021	\$0.00	-\$50.00	Out
37dfc0bc-ebc0-4595-8d8c-7d018131e268	11/26/21	(80.00)	Other Debit	CLINTUIT.COM COPPICC - INTUIT INTUIT QUICKBOOKS 800-446-8848 CA	Business	Intuit	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	3 11 Nov 2021	\$0.00	-\$80.00	Out
44406dea-936d-455f-9ec6-82e9a9f0d623	11/26/21	(84.82)	Other Debit	TST * PURA VIDA BAY HARBOR 300580541 BAY HARBOR X FL 305354142	Personal	Pura Vida	120f5c39-69c1-4705-bd6c-72e835677786	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	16 11 Nov 2021	\$0.00	-\$84.82	Out
4c7d1c11-088a-dba6-9a88-3c0be5508cca	11/26/21	(213.40)	Other Debit	AMERICAN AIRLINES 800-433-7300 TX # 213.40 AMERICAN AIRLINES FROM : Personal	Personal	American Airlines	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	3 11 Nov 2021	\$0.00	-\$213.40	Out
4920b2e8-13b7-45f7-8d62-53499a05e7cc	11/26/21	(213.40)	Other Debit	AMERICAN AIRLINES 800-433-7300 TX # 213.40 AMERICAN AIRLINES FROM : Personal	Personal	American Airlines	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	3 11 Nov 2021	\$0.00	-\$213.40	Out
6d4eaaf1-6aae-4077-8a3b-99a89204532	11/26/21	(213.40)	Other Debit	AMERICAN AIRLINES 800-433-7300 TX AMERICAN AIRLINES FROM : TO : CAR	Personal	American Airlines	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	3 11 Nov 2021	\$0.00	-\$213.40	Out
ea95931e-01fd-49f6-8988-3fcd34971742	11/26/21	(416.72)	Other Debit	SIXT USA ECOM 12 FORT LAUDERDALE X FL AUTOMOBILE RENTAL SIXT91951	Personal	Sixt Rent A Car, LLC	120f5c39-69c1-4705-bd6c-72e835677786	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	16 11 Nov 2021	\$0.00	-\$416.72	Out
275cb4d-3f1d-4c3b-9e37-51a172965e81	11/27/21	(5.53)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	3 11 Nov 2021	\$0.00	-\$5.53	Out
5c22a78b-49b9-47d1-9a3b-3074799b37a1	11/27/21	(25.00)	Other Debit	GOOGLE/GOOGLE STORAGE GOOGL PAYMENT TO HELP3079 DIGITAL C	Business	Google	120f5c39-69c1-4705-bd6c-72e835677786	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	12 12 Dec 2021	\$0.00	-\$25.00	Out
4a028065-3fcd-4f4e-9a40-20e7070613a1	11/27/21	(29.90)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	3 11 Nov 2021	\$0.00	-\$29.90	Out
ce4d0572-8e0c-4a61-8567-d79efc026272	11/27/21	(53.96)	Other Debit	WINGSTOP 1373 00001373 NORTH MIAMI FL 7866313906	Personal	Wing Stop	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	3 11 Nov 2021	\$0.00	-\$53.96	Out
210792da-e197-4196-9c61-6517995c4362	11/27/21	(219.44)	Other Debit	RUTH'S CHRIS STEAK H TAMPA FL 7390 33607	Personal	Ruth's Chris Steak House	120f5c39-69c1-4705-bd6c-72e835677786	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	16 11 Nov 2021	\$0.00	-\$219.44	Out
92eeef4e-0a71-4940-ad87-6503da2c653f	11/27/21	(270.90)	Other Debit	TST * PUBBELLY SUSHI AVENT 300501555 AVENTURA FL 7864275238	Personal	Pubbelly Sushi	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	3 11 Nov 2021	\$0.00	-\$270.90	Out
495cab7e-bc0d-4c3e-a45c-432d5747b30a	11/28/21	(2.99)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA RECORD STORE	Personal	Apple	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	3 11 Nov 2021	\$0.00	-\$2.99	Out
62d2c97-4c3c-4a9e-8063-382318ef7442	11/28/21	(22.92)	Other Debit	MENCHIES # 8747 - RIVER CL 021770020531 BRADENTON FL # 22.92 BPKEN	Business	Menchie's River Club Plaza	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	3 11 Nov 2021	\$0.00	-\$22.92	Out
236d1b67-bd4c-4e2a-a400-24386ac8a337	11/28/21	(80.00)	Other Debit	INTUIT QUICKBOOKS 1 INTUIT QUICKBOOKS 800-446-8848 CA CLINTUIT.COM	Business	Intuit	120f5c39-69c1-4705-bd6c-72e835677786	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	16 11 Nov 2021	\$0.00	-\$80.00	Out
05a0519a-a3d4-42ab-a069-53dc0c7b2eb9f1	11/28/21	(80.00)	Other Debit	INTUIT QUICKBOOKS 800-446-8848 CA CLINTUIT.COM	Business	Intuit	60bbe62c-bb4a-4f5c-83bd-a4e8702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	3 11 Nov 2021	\$0.00	-\$80.00	Out
1a6f6634-861c-4d0e-b52d-5b417ade0ecf																	

2eb1c50-e630-4492-8b4f-1583309c8a02	12/08/21	(24.99)	Other Debit	EXPERIAN * CREDIT REPORT 479-343-6237 CA 479-343-6237	Personal	Experian	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	5	12 Dec 2021	\$0.00	-\$24.99	Out
3194087-4852-43c2-8b21-02396e5605	12/08/21	(49.84)	Other Debit	FEDEx - EXPRESS 800-622-1147 TN 77543677018 08109 TO : CUPERSMITH	Business	FedEx	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	6	12 Dec 2021	\$0.00	-\$49.84	Out
fe2a501-3b41-419c-b5a9-37a6f7ac8093	12/08/21	(69.88)	Other Debit	FEDEx - EXPRESS 800-622-1147 TN 775435274445 OFFICE 85750 TO : VEROI	Business	FedEx	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	6	12 Dec 2021	\$0.00	-\$60.98	Out
933a4b5-08f2-4a17-953d-4701a378f5e7	12/08/21	(108.93)	Other Debit	PORTERHOUSE BAR & GRILL 1255200859511 SUNNY ISLES B FL JBAEZ195C	Personal	Porterhouse Bar & Grill	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	5	12 Dec 2021	\$0.00	-\$108.93	Out
7b4cd546-7373-416d-831d-e86d1bdc0e3e	12/09/21	(11.22)	Other Debit	McDONALD'S F14164 00000000488971 MIAMI FL 3058057551	Personal	McDonald's	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	6	12 Dec 2021	\$0.00	-\$11.22	Out
ca0260f-43d1-41c1-94d3-723a656906	12/09/21	(15.74)	Other Debit	HERTZ TOLL 16696321 877 411 4300 FL 99462959 33607 BUSINESS SERV	Business	Hertz Car Rental	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	6	12 Dec 2021	\$0.00	-\$15.74	Out
4924595-ea13-4a5c-aa3a-849b396db3a2	12/09/21	(69.88)	Check	16299 BISCAYNE BLVD 57544277304 AVENUE FL 7863817116	Personal	Shell Oil	120f5c39-69c1-4705-bd6c-72e83567786	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	19	12 Dec 2021	\$0.00	-\$89.88	Out
237251-97ae-4a17-4cde-eb0cf3b4551	12/09/21	(124.77)	ACH Transfer	SP * PORTCHARGE BOARDMAN OH 141303330218	Personal	Porta Charge	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	6	12 Dec 2021	\$0.00	-\$124.77	Out
685c9037-3196-4b52-980c-6079dcba8e87	12/09/21	(200.00)	Other Debit	FG RAPID.COM MIAMI FL +13059006252	Personal	FG Rapid Results	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	6	12 Dec 2021	\$0.00	-\$200.00	Out
o6f68526-3302-41fa-97b8-5afcd2116d41	12/09/21	(200.00)	Other Debit	FG RAPID.COM MIAMI FL +13059006252	Personal	FG Rapid Results	120f5c39-69c1-4705-bd6c-72e83567786	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	6	12 Dec 2021	\$0.00	-\$200.00	Out
4bc29e0f4136-4210-b244-5e44f64eb0ca	12/09/21	(200.00)	Other Debit	FG RAPID.COM MIAMI FL +13059006252	Personal	FG Rapid Results	120f5c39-69c1-4705-bd6c-72e83567786	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	6	12 Dec 2021	\$0.00	-\$200.00	Out
8e42d075-cc96-43d3-827b-6663b8c99179	12/09/21	(300.00)	Other Debit	NICKLAUS CHILDREN HO 786-268-1769 FL MED SERVICES	Personal	Nicklaus Childrens' Hospital	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	6	12 Dec 2021	\$0.00	-\$300.00	Out
44592a48-7b5d-4a33-9b6c-0ee65f5b8fb5	12/09/21	(2,258.18)	Other Debit	BAYSHORE VETERINARY CL NORTH MIAMI FL 305-940-2287	Personal	Bayshore Veterinary Clinic	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	6	12 Dec 2021	\$0.00	-\$2,258.18	Out
	12/09/21	32,000.00	Manually Added	MOBILE PAYMENT - THANK YOU	Mixed	American Express							12 Dec 2021		\$32,000.00	\$0.00	In	
	12/09/21	19.45	Manually Added	NETFLIX.COM	Mixed	Netflix							12 Dec 2021		\$19.45	\$0.00	In	
2b428192-6f21-4a68-8c2f-6310465554a3	12/10/21	(4.31)	Other Debit	MENCHIES B580 TOWN CENTER 021770020579 MIAMI FL LEONARDORINGE	Personal	Menchie's River Club Plaza	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	6	12 Dec 2021	\$0.00	-\$4.31	Out
a3029f6a-5f82-402b-a0f5-0399897669e8	12/10/21	(100.00)	Other Debit	NEXT LABS ALTO CA 855-469-6378	Personal	Next Labs, Inc.	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	6	12 Dec 2021	\$0.00	-\$100.00	Out
51860d2-b713-4dc5-8120-22e8811ee107	12/10/21	(11.30)	Other Debit	SPOTIFY USA NEW YORK DIRECT MKTG MISC	Personal	Spotify	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	6	12 Dec 2021	\$0.00	-\$11.30	Out
a5ea411-f0f-43aa-a811-73af49b3acd7	12/10/21	(30.00)	Other Debit	SUNPASS OPERATIONS BOCA RATON TOLLS FL 888-865-5352	Business	Sunpass	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	6	12 Dec 2021	\$0.00	-\$30.00	Out
2f1fe23f-ce0a-480d-a04f-6fb59e9c6e02	12/10/21	(45.88)	Other Debit	HOUSTON'S 305.947.2000 0000 AVENUE FL 305-947-2000	Personal	Houston's	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	6	12 Dec 2021	\$0.00	-\$45.88	Out
7101adbf-0c0d-4834-41f2-22535cfd293a	12/10/21	(101.02)	Other Debit	BAYSHORE VETERINARY CL NORTH MIAMI FL 305-940-2287	Personal	Bayshore Veterinary Clinic	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	6	12 Dec 2021	\$0.00	-\$101.02	Out
025d98c4-5d82-43c3-90da-50eb38441e1ad	12/10/21	(150.00)	Other Debit	MARIETTA CASTELLANOS, MD PA MIAMI FL GOODS / SERVICES	Personal	Marietta Castellanos, MD	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	6	12 Dec 2021	\$0.00	-\$150.00	Out
8215e0de-ee0b-405f-b674-603b093698	12/11/21	(116.31)	Other Debit	SIXT USA AUTO FORT LAUDERDALE FL AUTOMOBILE RENTAL SIXT9481687	Personal	Sixt Rent A Car, LLC	120f5c39-69c1-4705-bd6c-72e83567786	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Oct - Dec 2021.pdf	19	12 Dec 2021	\$0.00	-\$116.31	Out
5940e65e-f208-4822-857-b616b57facc8	12/11/21	(142.23)	Other Debit	DAYS INN AND SUITES 039309083087627 ORLANDO FL ARRIVAL DATE DEPA	Business	Days Inn & Suites	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	6	12 Dec 2021	\$0.00	-\$142.23	Out
613229a1-274f-41e6-8b39-9768a4dfdb0d	12/11/21	(145.13)	Other Debit	DAYS INN AND SUITES 039309083087627 ORLANDO FL S 145.13 ARRIVAL D	Business	Days Inn & Suites	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	7	12 Dec 2021	\$0.00	-\$145.13	Out
af8be87-c5e6-9678-30897f51d4e1	12/12/21	(32.09)	Other Debit	GAMESTOP NORTH MIAMI FL S 32.09 800838895	Personal	Game Stop	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	7	12 Dec 2021	\$0.00	-\$32.09	Out
1ba18Bba-ac67-45a6-828e-8c9d19846da0	12/12/21	(64.19)	Other Debit	GAMESTOP NORTH MIAMI FL S 64.19 800838895	Personal	Game Stop	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	7	12 Dec 2021	\$0.00	-\$64.19	Out
5a19062f-e18-43f6-b734-bec0db5a5b5	12/12/21	(68.93)	Other Debit	BAGEL COVE RESTAURANT MIAMI FL S 68.93 USFCHHEAD033180	Personal	Bagel Cove	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	7	12 Dec 2021	\$0.00	-\$68.93	Out
7935693-aa0b-4db4-9955-ae0cf09841e7	12/12/21	(2,584.43)	ACH Transfer	ENTERPRISE 036721 01810036721 SUNNY ISLES B FL S 2,584.43 LOCATION I	Personal	Enterprise Rent-A Car	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	7	12 Dec 2021	\$0.00	-\$2,584.43	Out
b6ca4f67-312f-4619-968d-ae0e4e485bde0	12/12/21	(2.00)	Other Debit	PARKONE 40095000 AVENTURA 650000010707 AVENTURA FL S 2.00 305891	Personal	ParkOne	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	7	12 Dec 2021	\$0.00	-\$2.00	Out
4579c7b-53fa-481e-80e9-1218b5842605	12/12/21	(9.82)	Other Debit	JIMMY JOHNS - 2422 0000000001 MIAMI FL S 9.82 7864564498	Personal	Jimmy Johns	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	7	12 Dec 2021	\$0.00	-\$9.82	Out
b1f5ec3-0335-4590-aee9-37b1a57e6372	12/12/21	(9.95)	ACH Transfer	BT * LOWESTP * TRAFFIC SCHOOL PONTE VEDRA BEACH FL S 9.95 80072915	Personal	Lowest Price Traffic School	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	7	12 Dec 2021	\$0.00	-\$9.95	Out
630a4062-4f35-497e-8c0f-0d5258e5833e	12/12/21	(11.06)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA S 11.06 RECORD STORE	Personal	Apple	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	7	12 Dec 2021	\$0.00	-\$11.06	Out
38ac57a6-4d5d-483a-8097-27baea721a4	12/12/21	(107.89)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA S 107.89 RECORD STORE	Personal	Apple	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	7	12 Dec 2021	\$0.00	-\$107.89	Out
b936671a-3a4d-ae44-ba8b-703bfe9bb97e	12/12/21	(371.65)	Other Debit	THE HOME DEPOT ORLANDO FL S 371.65 HOME 800-654-0688	Business	Home Depot	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	7	12 Dec 2021	\$0.00	-\$371.65	Out
158b034d-46e6-4a60-80db-97ab044226e1	12/12/21	(800.37)	Other Debit	THE HOME DEPOT ORLANDO FL S 530.37 DEPOT 800-654-0688	Business	Home Depot	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	7	12 Dec 2021	\$0.00	-\$800.37	Out
o0822cda-89f9-429a-4167-6f88e4092f8f	12/12/21	(1,889.91)	Other Debit	THE HOME DEPOT ORLANDO FL S 1,889.91 800-654-0688	Business	Home Depot	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	7	12 Dec 2021	\$0.00	-\$1,889.91	Out
74e1b78-495a-4f51-9919-4b390c7c982d	12/12/21	(2,000.00)	Other Debit	AMER SEND : ADD MONEY S 2,000.00 1214 PM EST	Personal	TBD	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	7	12 Dec 2021	\$0.00	-\$2,000.00	Out
da7b612e-2105-4d4a-9990-74048b1b2a4d	12/12/21	(29.94)	Other Debit	PORTERHOUSE BAR & GRILL 1255200859511 SUNNY ISLES B S 29.94 FLJBA	Personal	Porterhouse Bar & Grill	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	7	12 Dec 2021	\$0.00	-\$29.94	Out
0660526-eaaa-4f98-a398-e993e5ef0109	12/12/21	(71.43)	Other Debit	FLANIGAN'S #6 0LO 021770021673690 SURSIDE FL S 71.43 CCPROC@FLJ	Personal	Flanigan's	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	7	12 Dec 2021	\$0.00	-\$71.43	Out
2d6702f7-837d-411e-b8e0-0bed611ffc18	12/12/21	(625.47)	Other Debit	DAYS INN AND SUITES 039309083087627 ORLANDO FL	Business	Days Inn & Suites	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	7	12 Dec 2021	\$0.00	-\$625.47	Out
	12/12/21	265.19	Manually Added	THE HOME DEPOT 6331	Mixed	Home Depot							12 Dec 2021		\$265.19	\$0.00	In	
	12/12/21	265.18	Manually Added	THE HOME DEPOT 6331	Mixed	Home Depot							12 Dec 2021		\$265.18	\$0.00	In	
	12/12/21	46.54	Manually Added	BLOOMINGDALES AVENTURA 0000000003	Mixed	Bloomingdables							12 Dec 2021		\$46.54	\$0.00	In	
3b10b740-15cc-41c2-92ba-2b4d0aa75e25	12/12/21	(10.00)	Other Debit	PRIVATE POSTAL SYSTEMS 930579840135509 NORTH MIAMI FL S 10.00 PRV	Personal	Private Postal Systems	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d7453e82-700e-American Express	1-87005	Credit Card	ES_CC_AmEx_7005	Eric Sheppard	Dec 2021 - updated 102122.pdf	7	12 Dec 2021	\$0.00	-\$10.00	Out
7492735f-97b2-4551-b61e-1e7a7bf2d055	12/12/21	(14.19)	Other Debit	APPLE.COM/BILL INTERNET CHARGE CA S 14.19 RECORD STORE	Personal	Apple	60bbe62c-bb4a-4f5c-83bd-a4e8f702521	d74										