

Overview

Re	nort	Information	
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Provided by the requester

Requester report ID	4342803000003539001
Requester user ID	4342803000003533035
Requested on	April 24, 2020
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Deng
Middle name	
Last name	Deng
SSN	••• •• 2103
Phone number	+1605-940-2046
Email	info@cell-phone-guv.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
IBERIABANK	Freedom Checkin 5	4523	\$848.53	2



Account Overview

INSTITUTION: IBERIABANK • ACCOUNT NAME: FREEDOM CHECKIN 5 • ACCOUNT MASK: 4523

Report	Infor	mation
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Provided by the requester

Requester report ID	4342803000003539001
Requested on	April 24, 2020
Data as of	April 24, 2020
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Christian Ellison
Addresses	2277 GREENE 728 RD PARAGOULD, AR 72450-8923 UnknownCountry
Phone numbers	+18708972306
Emails	leetfist85@gmail.com

Account Summary

Sourced from the institution

Current balance	\$848.53
Available balance	\$848.53
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
February 25, 2020	DDA B/P 2347 02/23/20 08595617 HLU*HULU 512823823299- HULU.COM/BILLCA CARD# 6968		\$13.31	
February 25, 2020	POS DEB 1444 02/24/20 46755518 SONIC DRIVE IN #2268 JONESBORO AR CARD# 6968		\$6.77	
February 25, 2020	POS DEB 1558 02/22/20 91378572 BILOS LIQUOR AND FINE MAGNOLIA AR CARD# 6968		\$41.19	
February 25, 2020	MMT DB 0847 02/24/20 32609846 CASH APP*CHRISTIAN* 8774174551 CA CARD# 6968		\$250.00	



	ASSET REPORT			
Date	Description	Inflow	Outflow	Ending daily balance
February 25, 2020	MMT DB 0847 02/24/20 32745083 CASH APP*CHRISTIAN* 8774174551 CA CARD# 6968		\$50.00	
February 25, 2020	PIN POS 0833 02/25/20 00678203 MURPHY EXPRESS 852 JONESBORO AR CARD# 6968		\$7.77	\$526.27
February 26, 2020	POS DEB 0826 02/25/20 19885886 SHIPLEY DONUTS JONESBORO AR CARD# 6968		\$7.24	
February 26, 2020	INST XFER PAYPAL WEB		\$160.00	\$359.03
February 27, 2020	NINTENDO IAT PAYPAL 1.49 CHRIS ELLISON 020058007990224 IAT		\$1.49	
February 27, 2020	PIN POS 1639 02/26/20 00205309 JORDANS KIWK STOP PORTIA AR CARD# 6968		\$20.72	
February 27, 2020	POS DEB 1349 02/25/20 13845606 UPPER CRUST PIZZA JONESBORO AR CARD# 6968		\$10.50	
February 27, 2020	NINTENDO IAT PAYPAL 1.49 CHRIS ELLISON 020058007990208 IAT		\$1.49	
February 27, 2020	NINTENDO IAT PAYPAL 3.99 CHRIS ELLISON 020058007990232 IAT		\$3.99	
February 27, 2020	POS DEB 1931 02/25/20 54701200 BAYIRD INC PARAGOULD AR CARD# 6968		\$12.25	
February 27, 2020	NINTENDO IAT PAYPAL 2.99 CHRIS ELLISON 020058007990200 IAT		\$2.99	
February 27, 2020	POS DEB 0952 02/26/20 71788600 SONIC DRIVE IN #6518 BROOKLAND AR CARD# 6968		\$9.37	
February 27, 2020	PIN POS 1645 02/26/20 00518341 JORDANS KIWK STOP PORTIA AR CARD# 6968		\$10.44	\$285.79
February 28, 2020	PAYROLL PAYVANTAGE PPD	\$330.82		
February 28, 2020	POS DEB 0829 02/27/20 21551708 SONIC DRIVE IN #2268 JONESBORO AR CARD# 6968		\$7.67	
February 28, 2020	PAYROLL NEW WAVE WIRELES PPD	\$194.43		
February 28, 2020	POS DEB 1144 02/27/20 38622966 SONIC DRIVE IN #2268 JONESBORO AR CARD# 6968		\$14.22	\$789.15



	ASSET REPORT			
Date	Description	Inflow	Outflow	Ending daily balance
March 2, 2020	POS DEB 1453 02/28/20 51805603 SCHLOTZSKYS JONESBORO AR CARD# 6968		\$13.00	
March 2, 2020	PIN POS 1043 03/02/20 00855611 WALGREENS STORE 13 JONESBORO AR CARD# 6968		\$8.45	
March 2, 2020	POS DEB 0830 02/28/20 22521225 MCDONALD S F1181 JONESBORO AR CARD# 6968		\$9.84	
March 2, 2020	PIN POS 1850 02/29/20 00555155 PARTY STORE PARAGOULD AR CARD# 6968		\$40.40	
March 2, 2020	POS DEB 0839 02/29/20 27626608 MCDONALD S F36754 JONESBORO AR CARD# 6968		\$5.42	
March 2, 2020	POS DEB 0602 02/28/20 33549237 PAYVANTAGE JONESBORO AR CARD# 6968		\$24.90	
March 2, 2020	PIN POS 0951 02/29/20 00253427 MURPHY EXPRESS 852 JONESBORO AR CARD# 6968		\$9.31	\$677.83
March 3, 2020	POS DEB 0829 03/02/20 21489424 MCDONALD S F1181 JONESBORO AR CARD# 6968		\$5.42	
March 3, 2020	PIN POS 0824 03/03/20 00720372 WALGREENS STORE 13 JONESBORO AR CARD# 6968		\$5.43	
March 3, 2020	PIN POS 2017 03/02/20 00663674 PARTY STORE PARAGOULD AR CARD# 6968		\$22.04	
March 3, 2020	POS DEB 1506 03/02/20 59810303 SONIC DRIVE IN #2268 JONESBORO AR CARD# 6968		\$6.17	
March 3, 2020	POS DEB 0733 03/02/20 88045789 EMPOWER BROADBAND 870-932-8301 AR CARD# 6968		\$79.99	\$558.78
March 4, 2020	PIN POS 0812 03/04/20 00277243 JORDAN S KWIK STOP BROOKLAND AR CARD# 6968		\$10.06	
March 4, 2020	POS DEB 1045 03/03/20 03386201 SQ *CHELSEA JOHNSON-ME JONESBORO AR CARD# 6968		\$12.50	



	ASSET REPORT			
Date	Description	Inflow	Outflow	Ending daily balance
March 4, 2020	PIN POS 0934 03/04/20 67366912 WAL WAL-MART S JONESBORO AR CARD# 6968		\$9.60	
March 4, 2020	INST XFER PAYPAL WEB		\$160.00	
March 4, 2020	MMT CR 0231 03/04/20 02127573 CASH APP*CASH OUT VISA DIRECT CA CARD# 6968	\$95.73		\$462.35
March 5, 2020	POS DEB 1345 03/04/20 11000647 JIMMY JOHNS - 2315 - E 870-932-7827 AR CARD# 6968		\$9.98	
March 5, 2020	MMT DB 2015 03/04/20 81427061 CASH APP*MICHAEL WO 8774174551 CA CARD# 6968		\$20.00	
March 5, 2020	DDA B/P 2230 03/04/20 62218152 BLADEGROUP HTTPSWWW.SHADCA CARD# 6968		\$29.95	
March 5, 2020	PIN POS 0901 03/04/20 09061764 GOOGLE *GOOGLE MUS MOUNTAIN VIEWCA CARD# 6968		\$16.11	
March 5, 2020	PIN POS 1408 03/05/20 40743211 WAL WAL-MART S JONESBORO AR CARD# 6968		\$5.43	
March 5, 2020	DEV-MSSC IAT PAYPAL 4.00 CHRIS ELLISON 020064006284533 IAT		\$4.00	\$376.88
March 6, 2020	POS DEB 0812 03/05/20 11370612 SONIC DRIVE IN #6518 BROOKLAND AR CARD# 6968		\$5.50	
March 6, 2020	PAYROLL NEW WAVE WIRELES PPD	\$294.78		
March 6, 2020	PIN POS 1929 03/05/20 00245311 DOLLAR GENERAL # H BROOKLAND AR CARD# 6968		\$55.64	
March 6, 2020	PAYROLL PAYVANTAGE PPD	\$230.73		
March 6, 2020	PAYMENT GOOGLE FIN PLCC PPD		\$50.00	
March 6, 2020	PIN POS 0828 03/06/20 00758921 WALGREENS STORE 13 JONESBORO AR CARD# 6968		\$10.85	
March 6, 2020	MMT DB 2217 03/04/20 54388374 CASH APP*MICHAEL WO 8774174551 CA CARD# 6968		\$9.00	\$771.40



ASSET REPORT

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Date	Description	Inflow	Outflow	Ending daily balance
March 9, 2020	POS DEB 1506 03/07/20 59672350 PIZZA HUT 025851 PARAGOULD AR CARD# 6968		\$67.69	
March 9, 2020	MMT DB 1222 03/06/20 61321968 CASH APP*CHEYANNE S 8774174551 CA CARD# 6968		\$50.00	
March 9, 2020	INST XFER PAYPAL WEB		\$69.98	
March 9, 2020	POS DEB 0602 03/06/20 33336841 PAYVANTAGE JONESBORO AR CARD# 6968		\$24.90	
March 9, 2020	PIN POS 1413 03/07/20 78689400 KUM & GC #398 PARAGOULD AR CARD# 6968)	\$15.36	
March 9, 2020	POS DEB 2224 03/06/20 58862177 CELLPAY 681-235-5729 TX CARD# 6968		\$3.99	
March 9, 2020	POS DEB 1302 03/06/20 85274941 SONIC DRIVE IN #2268 JONESBORO AR CARD# 6968		\$9.96	
March 9, 2020	POS DEB 2224 03/06/20 58854198 NEW WAVE WIRELESS 870-758-0208 AR CARD# 6968		\$39.95	
March 9, 2020	PIN POS 0827 03/09/20 00028858 DOLLAR GENERAL BROOKLAND AR CARD# 6968		\$10.77	\$478.80
March 10, 2020	POS DEB 1825 03/08/20 41939476 CASEYS WALNUT RIDGE WALNUT RIDGE AR CARD# 6968		\$19.77	
March 10, 2020	POS DEB 1438 03/09/20 06987905 DAIRY QUEEN #44326 JONESBORO AR CARD# 6968		\$9.80	\$449.23
March 11, 2020	PIN POS 1235 03/11/20 00243445 TARGET T-1919 3000 JONESBORO AR CARD# 6968		\$6.13	
March 11, 2020	POS DEB 1704 03/10/20 94685507 SQ *DISCOVERY ISLAND JONESBORO AR CARD# 6968		\$160.00	
March 11, 2020	INST XFER PAYPAL WEB		\$9.99	\$273.11
March 12, 2020	POS DEB 0839 03/11/20 91951607 MCDONALD S F1181 JONESBORO AR CARD# 6968		\$4.34	



Date Description Inflow Outflow Ending daily belance March 12, 2020 WAL-MART #8943 JONESBORO AR CARD# 9688 \$17.03 \$251.74 March 13, 2020 PAYROLL PAYVANTAGE PPD \$703.24 March 13, 2020 PAYROLL NEW WAVE WIRELES PPD \$194.43 \$11,133.42 March 13, 2020 PAYROLL NEW WAVE WIRELES PPD \$194.43 \$11,133.42 March 16, 2020 POS DEB 0620 20/13/20 97355372 \$24.90 March 16, 2020 POS DEB 0660 03/13/20 29837985 \$5.72 March 16, 2020 INST XFER PAYPAL WEB \$7.60 March 16, 2020 PAYROLTAGE JONESBORO AR \$5.72 March 17, 2020 INST XFER PAYPAL WEB \$7.60 March 17, 2020 PAYROLTAGE STAB 03/16/20 00090558 FLYING J \$5.06 \$1,070.14 March 17, 2020 CASH PENNYMAC WEB \$30.83 March 17, 2020 MOBILE PMT CAPITAL ONE WEB <th></th> <th>ASSET REPORT</th> <th></th> <th></th> <th></th>		ASSET REPORT			
March 12, 2020 WAL-MART #6943 JONESBORO AR CARD# 6968 \$17.03 \$251.74 March 13, 2020 PAYROLL PAYVANTAGE PPD \$703.24 March 13, 2020 PIN POS 1016 03/13/20 00072388 FAMILY STORE ARKADELPHIA AR CARD# 6968 \$15.99 March 13, 2020 PAYROLL NEW WAVE WIRELES PPD \$194.43 \$1,133.42 March 16, 2020 POS DEB 0696 03/13/20 97355372 \$24.90 March 16, 2020 POS DEB 0696 03/13/20 29837985 \$5.72 March 16, 2020 INST XFER PAYPAL WEB \$7.60 March 16, 2020 PIN POS 1748 03/13/20 00905558 FLYING J \$5.72 \$1,070.14 March 17, 2020 PIN POS 1748 03/16/20 49102400 SHELL STYLE S	Date		Inflow	Outflow	Ending daily balance
March 13, 2020 PIN POS 1016 03/13/20 00072388 FAMILY STORE ARKADELPHIA AR CARD# 6968 \$15.99 March 13, 2020 PAYROLL NEW WAVE WIRELES PPD \$194.43 \$1,133.42 March 16, 2020 POS DEB 0602 03/13/20 97355372 PAYVANTAGE JONESBORO AR CARD# 6968 \$24.90 March 16, 2020 POS DEB 0656 03/13/20 29837985 MCDONALD S F7191 JONESBORO AR CARD# 6968 \$5.72 March 16, 2020 INST XFER PAYPAL WEB \$7.60 March 16, 2020 PIN POS 1749 03/13/20 00905558 FLYING J #738 TYE TX CARD# 6968 \$25.06 \$1,070.14 March 17, 2020 CASH PENNYMAC WEB \$699.76 March 17, 2020 PIN POS 1748 03/16/20 49102400 SHELL SERVICE ARKADELPHIA AR CARD# 6968 \$30.83 March 17, 2020 MOBILE PMT CAPITAL ONE WEB \$35.00 March 17, 2020 PAYROLL NEW WAVE WIRELES PPD \$128.67 March 17, 2020 INST XFER PAYPAL WEB \$5.70 \$417.52 March 18, 2020 POS DEB 2101 0	March 12, 2020	WAL-MART #6943 JONESBORO AR CARD#		\$17.03	\$251.74
March 13, 2020 STORE ARKADELPHIA AR CARD# 6968 \$15.99 March 13, 2020 PAYROLL NEW WAVE WIRELES PPD \$194.43 \$1,133.42 March 16, 2020 POS DEB 0602 03/13/20 97355372 PAYVANTAGE JONESBORO AR CARD# 6968 \$24.90 March 16, 2020 POS DEB 0656 03/13/20 29837985 MCDONALD S F7191 JONESBORO AR CARD# 6968 \$5.72 March 16, 2020 INST XFER PAYPAL WEB \$7.60 March 16, 2020 PIN POS 1748 03/13/20 00905558 FLYING J #738 TYE TX CARD# 6968 \$25.06 \$1,070.14 March 17, 2020 CASH PENNYMAC WEB \$699.76 March 17, 2020 PIN POS 1748 03/16/20 49102400 SHELL SERVICE ARKADELPHIA AR CARD# 6968 \$30.83 March 17, 2020 MOBILE PMT CAPITAL ONE WEB \$35.00 March 17, 2020 PAYROLL NEW WAVE WIRELES PPD \$128.67 March 17, 2020 INST XFER PAYPAL WEB \$5.70 \$417.52 March 18, 2020 POS DEB 2101 03/16/20 72689417 K	March 13, 2020	PAYROLL PAYVANTAGE PPD	\$703.24		
March 16, 2020 POS DEB 0602 03/13/20 97355372 PAYVANTAGE JONESBORO AR CARD# 6968 *** \$24.90 *** March 16, 2020 POS DEB 0656 03/13/20 29837985 MCDONALD S F7191 JONESBORO AR CARD# 6968 *** \$5.72 *** March 16, 2020 INST XFER PAYPAL WEB *** \$7.60 *** March 16, 2020 PIN POS 1749 03/13/20 00905558 FLYING J #738 TYE TX CARD# 6968 *** \$699.76 *** March 17, 2020 CASH PENNYMAC WEB *** \$699.76 *** March 17, 2020 PIN POS 1748 03/16/20 49102400 SHELL SERVICE ARKADELPHIA AR CARD# 6968 *** \$30.83 *** March 17, 2020 POS 1748 03/16/20 49102400 SHELL SERVICE ARKADELPHIA AR CARD# 6968 *** \$30.83 *** March 17, 2020 PAYROLL NEW WAVE WIRELES PPD \$128.67 *** ** March 17, 2020 PAYROLL NEW WAVE WIRELES PPD \$128.67 ** ** March 17, 2020 POS DEB 2101 03/16/20 72689417 KFC G410001 JONESBORO AR CARD# 6968 ** \$5.70 \$417.52 March 18, 2020 MMT CR 2030 30/18/20 03776011 CASH APP*CASH OUT VISA DIRECT CA CARD# 5117.02 \$117.02 ** \$60.00 </td <td>March 13, 2020</td> <td></td> <td></td> <td>\$15.99</td> <td></td>	March 13, 2020			\$15.99	
March 16, 2020 PAYVANTAGE JONESBORO AR CARD# 6968 \$24,90 March 16, 2020 POS DEB 0656 03/13/20 29837985 \$5.72 March 16, 2020 INST XFER PAYPAL WEB \$7.60 March 16, 2020 PIN POS 1749 03/13/20 00905558 FLYING J #738 TYE TX CARD# 6968 \$25.06 \$1,070.14 March 17, 2020 CASH PENNYMAC WEB \$699.76 March 17, 2020 PIN POS 1748 03/16/20 49102400 SHELL SERVICE ARKADELPHIA AR CARD# 6968 \$30.83 March 17, 2020 MOBILE PMT CAPITAL ONE WEB \$35.00 March 17, 2020 PAYROLL NEW WAVE WIRELES PPD \$128.67 March 17, 2020 INST XFER PAYPAL WEB \$5.70 \$417.52 March 17, 2020 POS DEB 2101 03/16/20 72689417 KFC G410001 JONESBORO AR CARD# 6968 \$5.70 \$417.52 March 18, 2020 INST XFER PAYPAL WEB \$5.70 \$417.52 March 18, 2020 INST XFER PAYPAL WEB \$160.00 <	March 13, 2020	PAYROLL NEW WAVE WIRELES PPD	\$194.43		\$1,133.42
March 16, 2020 MCDONALD S F7191 JONESBORO AR CARD# 6968 \$5.72 March 16, 2020 INST XFER PAYPAL WEB \$7.60 March 16, 2020 PIN POS 1749 03/13/20 00905558 FLYING J #738 TYE TX CARD# 6968 \$25.06 \$1,070.14 March 17, 2020 CASH PENNYMAC WEB \$699.76 March 17, 2020 PIN POS 1748 03/16/20 49102400 SHELL SERVICE ARKADELPHIA AR CARD# 6968 \$30.83 March 17, 2020 MOBILE PMT CAPITAL ONE WEB \$35.00 March 17, 2020 PAYROLL NEW WAVE WIRELES PPD \$128.67 March 17, 2020 INST XFER PAYPAL WEB \$10.00 March 17, 2020 POS DEB 2101 03/16/20 72689417 KFC G410001 JONESBORO AR CARD# 6968 \$5.70 \$417.52 March 18, 2020 MMT CR 0303 03/18/20 03776011 CASH APP*CASH OUT VISA DIRECT CA CARD# 6968 *117.02 \$6.60 March 18, 2020 INST XFER PAYPAL WEB \$160.00 March 18, 2020 DRIVE IN #2268 JONESBORO AR CARD# 6968	March 16, 2020			\$24.90	
March 16, 2020 PIN POS 1749 03/13/20 00905558 FLYING J #738 TYE TX CARD# 6968 \$25.06 \$1,070.14 March 17, 2020 CASH PENNYMAC WEB \$699.76 March 17, 2020 PIN POS 1748 03/16/20 49102400 SHELL SERVICE ARKADELPHIA AR CARD# 6968 \$30.83 March 17, 2020 MOBILE PMT CAPITAL ONE WEB \$35.00 March 17, 2020 PAYROLL NEW WAVE WIRELES PPD \$128.67 March 17, 2020 INST XFER PAYPAL WEB \$10.00 March 17, 2020 POS DEB 2101 03/16/20 72689417 KFC G410001 JONESBORO AR CARD# 6968 \$5.70 \$417.52 March 18, 2020 MMT CR 0303 03/18/20 03776011 CASH APP*CASH OUT VISA DIRECT CA CARD# \$117.02 March 18, 2020 INST XFER PAYPAL WEB \$160.00 March 18, 2020 POS DEB 1451 03/17/20 14882357 SONIC DRIVE IN #2268 JONESBORO AR CARD# 6968 \$5.62 March 18, 2020 MMT CR 2131 03/17/20 21451169 CASH APP*CASH OUT VISA DIRECT CA CARD# \$155.63 \$5.62	March 16, 2020	MCDONALD S F7191 JONESBORO AR		\$5.72	
March 16, 2020 #738 TYE TX CARD# 6968 \$25.06 \$1,070.14 March 17, 2020 CASH PENNYMAC WEB \$699.76 March 17, 2020 PIN POS 1748 03/16/20 49102400 SHELL SERVICE ARKADELPHIA AR CARD# 6968 \$30.83 March 17, 2020 MOBILE PMT CAPITAL ONE WEB \$35.00 March 17, 2020 PAYROLL NEW WAVE WIRELES PPD \$128.67 March 17, 2020 INST XFER PAYPAL WEB \$10.00 March 17, 2020 POS DEB 2101 03/16/20 72689417 KFC G410001 JONESBORO AR CARD# 6968 \$5.70 \$417.52 March 18, 2020 MMT CR 0303 03/18/20 03776011 CASH APP*CASH OUT VISA DIRECT CA CARD# \$117.02 March 18, 2020 INST XFER PAYPAL WEB \$160.00 March 18, 2020 DRIVE IN #2268 JONESBORO AR CARD# \$5.62 March 18, 2020 MMT CR 2131 03/17/20 21451169 CASH APP*CASH OUT VISA DIRECT CA CARD# \$155.63	March 16, 2020	INST XFER PAYPAL WEB		\$7.60	
March 17, 2020 PIN POS 1748 03/16/20 49102400 SHELL SERVICE ARKADELPHIA AR CARD# 6968 \$30.83 March 17, 2020 MOBILE PMT CAPITAL ONE WEB \$35.00 March 17, 2020 PAYROLL NEW WAVE WIRELES PPD \$128.67 March 17, 2020 INST XFER PAYPAL WEB \$10.00 March 17, 2020 POS DEB 2101 03/16/20 72689417 KFC G410001 JONESBORO AR CARD# 6968 \$5.70 \$417.52 March 18, 2020 MMT CR 0303 03/18/20 03776011 CASH APP*CASH OUT VISA DIRECT CA CARD# 6968 \$117.02 March 18, 2020 INST XFER PAYPAL WEB \$160.00 March 18, 2020 POS DEB 1451 03/17/20 14882357 SONIC DRIVE IN #2268 JONESBORO AR CARD# 6968 \$5.62 March 18, 2020 MMT CR 2131 03/17/20 21451169 CASH APP*CASH OUT VISA DIRECT CA CARD# \$155.63 \$	March 16, 2020			\$25.06	\$1,070.14
March 17, 2020 SERVICE ARKADELPHIA AR CARD# 6968 \$30.83 March 17, 2020 MOBILE PMT CAPITAL ONE WEB \$35.00 March 17, 2020 PAYROLL NEW WAVE WIRELES PPD \$128.67 March 17, 2020 INST XFER PAYPAL WEB \$10.00 March 17, 2020 POS DEB 2101 03/16/20 72689417 KFC G410001 JONESBORO AR CARD# 6968 \$5.70 \$417.52 March 18, 2020 MMT CR 0303 03/18/20 03776011 CASH APP*CASH OUT VISA DIRECT CA CARD# \$117.02 March 18, 2020 INST XFER PAYPAL WEB \$160.00 March 18, 2020 DRIVE IN #2268 JONESBORO AR CARD# \$5.62 March 18, 2020 MMT CR 2131 03/17/20 21451169 CASH APP*CASH OUT VISA DIRECT CA CARD# \$155.63	March 17, 2020	CASH PENNYMAC WEB		\$699.76	
March 17, 2020 PAYROLL NEW WAVE WIRELES PPD \$128.67 March 17, 2020 INST XFER PAYPAL WEB \$10.00 March 17, 2020 POS DEB 2101 03/16/20 72689417 KFC G410001 JONESBORO AR CARD# 6968 \$5.70 \$417.52 March 18, 2020 MMT CR 0303 03/18/20 03776011 CASH APP*CASH OUT VISA DIRECT CA CARD# 5117.02 March 18, 2020 INST XFER PAYPAL WEB \$160.00 March 18, 2020 POS DEB 1451 03/17/20 14882357 SONIC DRIVE IN #2268 JONESBORO AR CARD# 6968 \$5.62 March 18, 2020 MMT CR 2131 03/17/20 21451169 CASH 6968 \$155.63	March 17, 2020			\$30.83	
March 17, 2020 INST XFER PAYPAL WEB \$10.00 March 17, 2020 POS DEB 2101 03/16/20 72689417 KFC G410001 JONESBORO AR CARD# 6968 \$5.70 \$417.52 March 18, 2020 MMT CR 0303 03/18/20 03776011 CASH APP*CASH OUT VISA DIRECT CA CARD# 6968 \$117.02 March 18, 2020 INST XFER PAYPAL WEB \$160.00 March 18, 2020 POS DEB 1451 03/17/20 14882357 SONIC DRIVE IN #2268 JONESBORO AR CARD# 6968 \$5.62 March 18, 2020 MMT CR 2131 03/17/20 21451169 CASH APP*CASH OUT VISA DIRECT CA CARD# \$155.63	March 17, 2020	MOBILE PMT CAPITAL ONE WEB		\$35.00	
March 17, 2020 POS DEB 2101 03/16/20 72689417 KFC G410001 JONESBORO AR CARD# 6968 \$5.70 \$417.52 March 18, 2020 MMT CR 0303 03/18/20 03776011 CASH APP*CASH OUT VISA DIRECT CA CARD# 6968 \$117.02 March 18, 2020 INST XFER PAYPAL WEB \$160.00 March 18, 2020 POS DEB 1451 03/17/20 14882357 SONIC DRIVE IN #2268 JONESBORO AR CARD# 6968 \$5.62 March 18, 2020 MMT CR 2131 03/17/20 21451169 CASH 6968 \$155.63	March 17, 2020	PAYROLL NEW WAVE WIRELES PPD	\$128.67		
March 17, 2020 G410001 JONESBORO AR CARD# 6968 \$5.70 \$417.52 March 18, 2020 MMT CR 0303 03/18/20 03776011 CASH APP*CASH OUT VISA DIRECT CA CARD# \$117.02 March 18, 2020 INST XFER PAYPAL WEB \$160.00 POS DEB 1451 03/17/20 14882357 SONIC March 18, 2020 DRIVE IN #2268 JONESBORO AR CARD# \$5.62 March 18, 2020 MMT CR 2131 03/17/20 21451169 CASH March 18, 2020 APP*CASH OUT VISA DIRECT CA CARD# \$155.63	March 17, 2020	INST XFER PAYPAL WEB		\$10.00	
March 18, 2020 APP*CASH OUT VISA DIRECT CA CARD# 6968 \$117.02	March 17, 2020			\$5.70	\$417.52
POS DEB 1451 03/17/20 14882357 SONIC DRIVE IN #2268 JONESBORO AR CARD# \$5.62 6968 MMT CR 2131 03/17/20 21451169 CASH APP*CASH OUT VISA DIRECT CA CARD# \$155.63	March 18, 2020	APP*CASH OUT VISA DIRECT CA CARD#	\$117.02		
March 18, 2020 DRIVE IN #2268 JONESBORO AR CARD# \$5.62 MMT CR 2131 03/17/20 21451169 CASH March 18, 2020 APP*CASH OUT VISA DIRECT CA CARD# \$155.63	March 18, 2020	INST XFER PAYPAL WEB		\$160.00	
March 18, 2020 APP*CASH OUT VISA DIRECT CA CARD# \$155.63	March 18, 2020	DRIVE IN #2268 JONESBORO AR CARD#		\$5.62	
	March 18, 2020	APP*CASH OUT VISA DIRECT CA CARD#	\$155.63		



Date	ASSET REPORT Description	Inflow	Outflow	Ending daily balance
March 18, 2020	POS DEB 0845 03/17/20 95345219 SONIC DRIVE IN #2268 JONESBORO AR CARD# 6968		\$6.80	
March 18, 2020	PIN POS 0831 03/18/20 76988000 KUM & GO #393 JONESBORO AR CARD# 6968		\$17.87	
March 18, 2020	PIN POS 0943 03/18/20 85406400 FOOD SMART #6 JONESBORO AR CARD# 6968		\$119.25	\$380.63
March 19, 2020	POS DEB 0836 03/18/20 89660034 KUM & GO #393 JONESBORO AR CARD# 6968		\$9.19	
March 19, 2020	POS DEB 1630 03/18/20 74207336 JIMMY JOHNS - 2315 - E 870-932-7827 AR CARD# 6968		\$12.04	
March 19, 2020	POS DEB 0954 03/18/20 36835332 PP*SHADRACHSCO JONESBORO AR CARD# 6968		\$5.25	
March 19, 2020	MMT DB 2202 03/17/20 09745591 CASH APP*CHEYANNE S 8774174551 CA CARD# 6968		\$120.00	\$234.15
March 20, 2020	PAYROLL NEW WAVE WIRELES PPD	\$294.78		
March 20, 2020	PAYROLL PAYVANTAGE PPD	\$230.73		\$759.66
March 23, 2020	PIN POS 1152 03/21/20 81494044 WAL WAL-MART S JONESBORO AR CARD# 6968		\$40.14	
March 23, 2020	DDA B/P 1433 03/23/20 20993751 BILLMATRIX KANSAS CITY MO CARD# 6968		\$259.58	
March 23, 2020	POS DEB 0601 03/20/20 97180842 PAYVANTAGE JONESBORO AR CARD# 6968		\$24.90	
March 23, 2020	PIN POS 1055 03/22/20 10333828 GOOGLE *GOOGLE STO MOUNTAIN VIEWCA CARD# 6968		\$1.99	
March 23, 2020	NINTENDO IAT PAYPAL 8.54 CHRIS ELLISON 020083005476484 IAT		\$8.54	\$424.51
March 25, 2020	DDA B/P 2357 03/23/20 78277772 HLU*HULU 512823826427- HULU.COM/BILLCA CARD# 6968		\$13.31	



Date	ASSET REPORT Description	Inflow	Outflow	Ending daily balance
March 25, 2020	POS DEB 0906 03/24/20 07634236 PP*SHADRACHSCO JONESBORO AR CARD# 6968		\$6.00	\$405.20
March 26, 2020	INST XFER PAYPAL WEB		\$14.56	
March 26, 2020	INST XFER PAYPAL WEB		\$14.99	
March 26, 2020	PIN POS 1503 03/26/20 00767291 WM SUPERCENTER PARAGOULD AR CARD# 6968		\$103.99	
March 26, 2020	INST XFER PAYPAL WEB		\$21.98	
March 26, 2020	INST XFER PAYPAL WEB		\$11.99	
March 26, 2020	PIN POS 1521 03/26/20 00016045 DOLLAR GENERAL PARAGOULD AR CARD# 6968		\$14.44	\$223.25
March 27, 2020	PAYROLL PAYVANTAGE PPD	\$333.53		
March 27, 2020	PAYROLL NEW WAVE WIRELES PPD	\$195.79		\$752.57
March 30, 2020	POS DEB 0601 03/27/20 97177566 PAYVANTAGE JONESBORO AR CARD# 6968		\$24.90	
March 30, 2020	POS DEB 1509 03/26/20 25999210 THE PARAGOULD LIQUOR S PARAGOULD AR CARD# 6968		\$21.43	
March 30, 2020	PIN POS 1114 03/30/20 00622889 WALGREENS STORE 13 JONESBORO AR CARD# 6968		\$8.45	
March 30, 2020	INST XFER PAYPAL WEB		\$35.51	
March 30, 2020	POS DEB 1444 03/29/20 10509874 BRICK OVEN PIZZA OF PA PARAGOULD AR CARD# 6968		\$32.54	
March 30, 2020	MMT DB 1941 03/27/20 24761341 CASH APP*CHRISTIAN* 8774174551 CA CARD# 6968		\$25.00	
March 30, 2020	MMT DB 1940 03/27/20 24469463 CASH APP*CHRISTIAN* 8774174551 CA CARD# 6968		\$150.00	
March 30, 2020	MMT DB 1538 03/28/20 43114338 CASH APP*CHEYANNE S 8774174551 CA CARD# 6968		\$50.00	\$404.74



	ASSET REPORT			
Date	Description	Inflow	Outflow	Ending daily balance
March 31, 2020	PIN POS 0903 03/31/20 00294106 JORDAN S KWIK STOP BROOKLAND AR CARD# 6968		\$17.16	
March 31, 2020	PIN POS 0906 03/31/20 00294278 JORDAN S KWIK STOP BROOKLAND AR CARD# 6968		\$7.93	
March 31, 2020	MMT CR 1942 03/31/20 19054135 CASH APP*CASH OUT VISA DIRECT CA CARD# 6968	\$85.54		
March 31, 2020	POS DEB 1703 03/30/20 94370915 PP*SHADRACHSCO JONESBORO AR CARD# 6968		\$10.25	\$454.94
April 1, 2020	PIN POS 1729 03/31/20 00883841 PARTY STORE PARAGOULD AR CARD# 6968		\$25.20	
April 1, 2020	POS DEB 1500 03/31/20 20238196 PP*SHADRACHSCO JONESBORO AR CARD# 6968		\$5.25	
April 1, 2020	INST XFER PAYPAL WEB		\$7.99	\$416.50
April 2, 2020	PIN POS 1713 04/01/20 00619047 WALGREENS STORE 13 JONESBORO AR CARD# 6968		\$28.37	\$388.13
April 3, 2020	POS DEB 0916 04/01/20 13814007 TROPICAL SMOOTHIE CAFE JONESBORO AR CARD# 6968		\$6.92	
April 3, 2020	CHECK 262		\$77.50	
April 3, 2020	POS DEB 1404 04/02/20 86596685 AMERICAN UNDERWRITERS 800-2332398 AR CARD# 6968		\$53.00	
April 3, 2020	PAYROLL PAYVANTAGE PPD	\$525.40		\$776.11
April 6, 2020	DDA B/P 2330 04/04/20 62180415 BLADEGROUP HTTPSWWW.SHADCA CARD# 6968		\$29.95	
April 6, 2020	PIN POS 1001 04/04/20 10360880 GOOGLE *GOOGLE MUS MOUNTAIN VIEWCA CARD# 6968		\$16.11	
April 6, 2020	INST XFER PAYPAL WEB		\$7.99	
April 6, 2020	POS DEB 1944 04/04/20 26928564 PARTY STORE 870-2367827 AR CARD# 6968		\$21.39	



	ASSET REPORT			
Date	Description	Inflow	Outflow	Ending daily balance
April 6, 2020	POS DEB 0940 04/03/20 28580759 EMPOWER BROADBAND 870-932-8301 AR CARD# 6968		\$79.99	
April 6, 2020	POS DEB 1445 04/04/20 11571477 SONIC DRIVE IN #6518 BROOKLAND AR CARD# 6968		\$2.71	
April 6, 2020	POS DEB 0601 04/03/20 97106553 PAYVANTAGE JONESBORO AR CARD# 6968		\$24.90	
April 6, 2020	NINTENDO IAT PAYPAL .57 CHRIS ELLISON 020097001249242 IAT		\$0.57	
April 6, 2020	PAYMENT GOOGLE FIN PLCC PPD		\$50.00	\$542.50
April 7, 2020	INST XFER PAYPAL WEB		\$29.99	\$512.51
April 8, 2020	POS DEB 2021 04/06/20 49060159 NEW WAVE WIRELESS 870-758-0208 AR CARD# 6968		\$39.95	
April 8, 2020	INST XFER PAYPAL WEB		\$5.00	
April 8, 2020	POS DEB 1832 04/06/20 47462082 PARTY STORE 870-2367827 AR CARD# 6968		\$21.37	
April 8, 2020	MOBILE PMT CAPITAL ONE WEB		\$62.00	
April 8, 2020	POS DEB 2021 04/06/20 49080986 CELLPAY 681-235-5729 TX CARD# 6968		\$3.99	
April 8, 2020	INST XFER PAYPAL WEB		\$6.29	\$373.91
April 9, 2020	INST XFER PAYPAL WEB		\$9.99	\$363.92
April 10, 2020	PAYROLL PAYVANTAGE PPD	\$885.85		\$1,249.77
April 13, 2020	PIN POS 1739 04/10/20 00393444 PARTY STORE PARAGOULD AR CARD# 6968		\$57.04	
April 13, 2020	INST XFER PAYPAL WEB		\$59.99	
April 13, 2020	POS DEB 0602 04/10/20 97340623 PAYVANTAGE JONESBORO AR CARD# 6968		\$24.90	\$1,107.84
April 14, 2020	PIN POS 1755 04/13/20 00238729 PARTY STORE PARAGOULD AR CARD# 6968		\$49.83	
April 14, 2020	PIN POS 0858 04/14/20 42020019 WAL WAL-MART S JONESBORO AR CARD# 6968		\$15.83	



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Date	Description	Inflow	Outflow	Ending daily balance
April 14, 2020	TAX REF IRS TREAS 310 PPD	\$1,200.00		
April 14, 2020	CASH PENNYMAC WEB		\$699.76	
April 14, 2020	INST XFER PAYPAL WEB		\$7.60	\$1,534.82
April 15, 2020	POS DEB 1543 04/14/20 45915625 SONIC DRIVE IN #6518 BROOKLAND AR CARD# 6968		\$9.27	
April 15, 2020	POS DEB 0839 04/14/20 91603292 MCDONALD S F12405 JONESBORO AR CARD# 6968		\$7.04	
April 15, 2020	POS DEB 1505 04/14/20 23094673 THE MEDICINE SHOPPE 61 JONESBORO AR CARD# 6968		\$10.00	\$1,508.51
April 16, 2020	PIN POS 1007 04/16/20 00027694 TARGET T-1919 3000 JONESBORO AR CARD# 6968		\$218.03	
April 16, 2020	DDA B/P 0219 04/16/20 25380839 BILLMATRIX KANSAS CITY MO CARD# 6968		\$259.58	
April 16, 2020	PIN POS 1807 04/15/20 00803666 PARTY STORE PARAGOULD AR CARD# 6968		\$46.47	\$984.43
April 17, 2020	PAYROLL PAYVANTAGE PPD	\$525.40		
April 17, 2020	INST XFER PAYPAL WEB		\$10.00	\$1,499.83
April 20, 2020	POS DEB 0035 04/17/20 01128315 AMAZON.COM*RB10I6VH3 AMZN.COM/BILLWA CARD# 6968		\$10.81	
April 20, 2020	POS DEB 0601 04/17/20 97013427 PAYVANTAGE JONESBORO AR CARD# 6968		\$24.90	
April 20, 2020	POS DEB 1921 04/18/20 12656133 PARTY STORE 870-2367827 AR CARD# 6968		\$10.59	
April 20, 2020	POS DEB 1018 04/16/20 51081856 BURGER KING #17143 JONESBORO AR CARD# 6968		\$2.80	
April 20, 2020	PIN POS 2039 04/14/20 08340172 WALMART.COM BENTONVILLE AR CARD# 6968		\$20.69	\$1,430.04
April 21, 2020	PIN POS 1649 04/20/20 00779455 JORDAN S CITGO K BROOKLAND AR CARD# 6968		\$14.41	



Date	ASSET REPORT Description	Inflow	Outflow	Ending daily balance
April 21, 2020	POS DEB 1444 04/20/20 10686950 SONIC DRIVE IN #2268 JONESBORO AR CARD# 6968		\$7.53	\$1,408.10
April 22, 2020	PIN POS 1803 04/21/20 00714070 PARTY STORE PARAGOULD AR CARD# 6968		\$28.16	
April 22, 2020	MMT DB 2003 04/21/20 37852150 CASH APP*CHEYANNE S 8774174551 CA CARD# 6968		\$150.00	
April 22, 2020	PIN POS 1353 04/22/20 20631659 WAL WAL-MART S PARAGOULD AR CARD# 6968		\$366.24	
April 22, 2020	POS DEB 0911 04/20/20 11092887 TROPICAL SMOOTHIE CAFE JONESBORO A CARD# 6968	R	\$6.92	\$856.78
April 23, 2020	PIN POS 1055 04/22/20 10593731 GOOGLE *GOOGLE STO MOUNTAIN VIEWCA CARD# 6968		\$1.99	
April 23, 2020	POS DEB 1256 04/22/20 45645772 SONIC DRIVE-IN #5592 JONESBORO AR CARD# 6968		\$6.26	\$848.53
Pending				
Date	Description	Inflow		Outflow