

Overview

Report Information

Provided by the requester

Requester report ID	2026012306343172623
Requester user ID	2026012306343143696
Requested on	January 23, 2026
Days requested	150
Accounts	1

Borrower Information

Provided by the requester

First name	Rodger
Middle name	
Last name	McGee
SSN	
Phone number	8123195822
Email	brightcleaninc@yahoo.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Centra Credit Union	Payroll Account	7570	\$2,120.33
Centra Credit Union	General Expense	7562	\$2,322.68

*For investment accounts, current balance reflects total investment holdings in USD

Account Overview

INSTITUTION: Centra Credit Union

ACCOUNT NAME: Payroll Account

ACCOUNT MASK: 7 5 7 0

Report Information

Provided by the requester

Requester report ID	2026012306343172623
Requested on	January 23, 2026
Data as of	January 23, 2026
Days requested	150
Days available	150

Account Holder Information

Sourced from the institution

Names	Rodger D McGee
Addresses	951 E Drybread Ln Nineveh, IN 46164 US
Phone numbers	+18123195822
Emails	RODGER.MCGEE@ROCKETMAIL.COM

Account Summary

Sourced from the institution

Current Balance	\$2,120.33
Available Balance	\$2,120.33
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
August 27, 2025	Xfer From *****7554	\$2,500.00	---	\$2,690.53
August 29, 2025	Intuit	---	\$916.28	---
August 29, 2025	Intuit	---	\$1,187.88	---
August 29, 2025	Intuit	---	\$505.44	\$80.93
September 3, 2025	Xfer From *****7554	\$2,530.00	---	\$2,610.93
September 5, 2025	Intuit	---	\$1,187.88	---
September 5, 2025	Intuit	---	\$505.44	---
September 5, 2025	Intuit	---	\$916.28	\$1.33
September 11, 2025	Xfer From *****7562	\$1,000.00	---	---
September 11, 2025	Xfer From *****7562	\$609.00	---	---
September 11, 2025	Xfer From *****7554	\$1,000.00	---	\$2,610.33
September 12, 2025	Intuit	---	\$1,187.88	---
September 12, 2025	Intuit	---	\$916.28	---
September 12, 2025	Intuit	---	\$505.44	\$0.73
September 17, 2025	Xfer From *****7562	\$2,610.00	---	\$2,610.73
September 19, 2025	Intuit	---	\$1,187.88	---
September 19, 2025	Intuit	---	\$916.28	---
September 19, 2025	Intuit	---	\$505.44	\$1.13
September 24, 2025	Xfer From *****7562	\$1,250.00	---	---
September 24, 2025	Xfer From *****7554	\$1,250.00	---	\$2,501.13
September 26, 2025	Intuit	---	\$408.23	---
September 26, 2025	Xfer To *****7562	---	\$150.00	---
September 26, 2025	Intuit	---	\$1,187.88	---
September 26, 2025	Intuit	---	\$748.48	\$6.54
October 2, 2025	Deposit	\$1,500.00	---	---
October 2, 2025	Deposit	\$800.00	---	\$2,306.54

October 3, 2025	Intuit	---	\$748.48	---
October 3, 2025	Intuit	---	\$1,187.88	---
October 3, 2025	Intuit	---	\$359.61	\$10.57
October 9, 2025	Xfer From *****7562	\$2,335.00	---	\$2,345.57
October 10, 2025	Intuit	---	\$1,187.88	---
October 10, 2025	Intuit	---	\$748.48	---
October 10, 2025	Intuit	---	\$408.23	\$0.98
October 16, 2025	Xfer To *****7562	---	\$325.00	---
October 16, 2025	Deposit	\$1,875.00	---	\$1,550.98
October 17, 2025	Intuit	---	\$1,187.88	---
October 17, 2025	Intuit	---	\$292.78	---
October 17, 2025	Intuit	---	\$56.28	\$14.04
October 21, 2025	Xfer From *****7562	\$1,850.00	---	\$1,864.04
October 22, 2025	Xfer To *****7562	---	\$15.00	\$1,849.04
October 24, 2025	Intuit	---	\$1,187.88	---
October 24, 2025	Intuit	---	\$657.34	\$3.82
October 31, 2025	Intuit	---	\$837.14	---
October 31, 2025	Intuit	---	\$1,187.88	---
October 31, 2025	Intuit	---	\$29.00	---
October 31, 2025	Salary/Regular Income from Intuit	\$1,187.88	---	---
October 31, 2025	INTUIT 63921184 - PAYROLL 17968892	---	\$29.00	-\$891.32
November 3, 2025	Deposit	\$900.00	---	\$8.68
November 4, 2025	Xfer From *****7562	\$1,500.00	---	\$1,508.68
November 5, 2025	Intuit Service Charges/Fees	---	\$100.00	---
November 5, 2025	Intuit	---	\$1,187.88	\$220.80
November 6, 2025	Xfer From *****7562	\$2,750.00	---	---
November 6, 2025	Xfer From *****7562	\$2,000.00	---	\$4,970.80
November 7, 2025	Over Counter Check # 1062	---	\$1,187.88	\$3,782.92
November 10, 2025	Check # 1063: Completed	---	\$879.50	---

November 10, 2025	Check # 1064: Completed	---	\$879.50	---
November 10, 2025	Check # 1065: Completed	---	\$879.50	\$1,144.42
November 12, 2025	Check # 1061: Completed	---	\$916.28	\$228.14
November 13, 2025	Xfer From *****7562	\$2,000.00	---	---
November 13, 2025	Xfer To *****7562	---	\$225.00	\$2,003.14
November 14, 2025	Intuit	---	\$1,187.88	---
November 14, 2025	Xfer To *****7562	---	\$65.00	---
November 14, 2025	Intuit	---	\$748.48	\$1.78
November 17, 2025	Xfer From *****7562	\$2,000.00	---	\$2,001.78
November 19, 2025	Xfer From *****7562	\$150.00	---	\$2,151.78
November 21, 2025	Intuit	---	\$1,187.88	---
November 21, 2025	Intuit	---	\$916.28	---
November 21, 2025	Xfer To *****7562	---	\$47.00	\$0.62
November 26, 2025	Xfer From *****7562	\$1,575.00	---	\$1,575.62
November 28, 2025	Intuit	---	\$383.92	---
November 28, 2025	Intuit	---	\$1,187.88	\$3.82
December 3, 2025	Xfer From *****7562	\$2,105.00	---	\$2,108.82
December 5, 2025	Intuit	---	\$916.28	---
December 5, 2025	Intuit	---	\$1,187.88	\$4.66
December 11, 2025	Xfer From *****7562	\$2,000.00	---	\$2,004.66
December 12, 2025	Intuit	---	\$1,187.88	---
December 12, 2025	Intuit	---	\$748.48	\$68.30
December 18, 2025	Xfer From *****7562	\$1,900.00	---	\$1,968.30
December 19, 2025	Intuit	---	\$748.48	---
December 19, 2025	Intuit	---	\$1,187.88	\$31.94
December 23, 2025	Xfer From *****7562	\$50.00	---	---
December 23, 2025	Xfer From *****7562	\$2,025.00	---	\$2,106.94
December 26, 2025	Intuit	---	\$1,187.88	---
December 26, 2025	Intuit	---	\$916.28	\$2.78

December 29, 2025	Xfer From *****7562	\$2,117.00	---	\$2,119.78
January 2, 2026	Intuit	---	\$1,193.33	---
January 2, 2026	Intuit	---	\$924.82	\$1.63
January 8, 2026	Xfer From *****7562	\$1,500.00	---	---
January 8, 2026	Xfer From *****7562	\$619.00	---	\$2,120.63
January 9, 2026	Intuit	---	\$924.82	---
January 9, 2026	Intuit	---	\$1,193.33	\$2.48
January 15, 2026	Xfer From *****7562	\$2,118.00	---	\$2,120.48
January 16, 2026	Intuit	---	\$1,193.33	---
January 16, 2026	Intuit	---	\$924.82	\$2.33
January 21, 2026	Xfer From *****7562	\$2,118.00	---	\$2,120.33

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: Centra Credit Union

ACCOUNT NAME: General Expense

ACCOUNT MASK: 7562

Report Information

Provided by the requester

Requester report ID	2026012306343172623
Requested on	January 23, 2026
Data as of	January 23, 2026
Days requested	150
Days available	150

Account Holder Information

Sourced from the institution

Names	Rodger D McGee
Addresses	951 E Drybread Ln Nineveh, IN 46164 US
Phone numbers	+18123195822
Emails	RODGER.MCGEE@ROCKETMAIL.COM

Account Summary

Sourced from the institution

Current Balance	\$2,322.68
Available Balance	\$2,182.71
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
August 27, 2025	DOR ITS PAYMENTS - INDORITS XX1113	---	\$29.00	---
August 27, 2025	DOR ITS PAYMENTS - INDORITS XX1113	---	\$574.82	---
August 27, 2025	Xfer From *****7554	\$475.00	---	---
August 27, 2025	JOHNSON MEMORIA 1125 W JEFFERSON STFRANKLIN INUS	---	\$90.00	---
August 27, 2025	Xfer From *****7554	\$750.00	---	---
August 27, 2025	Xfer From *****7554	\$500.00	---	---
August 27, 2025	Withdrawal	---	\$475.00	---
August 27, 2025	Xfer From *****7554	\$48.00	---	---
August 27, 2025	Reversal	\$29.00	---	---
August 27, 2025	Deposit	\$475.00	---	\$1,441.03
August 28, 2025	Fundbox	---	\$652.60	---
August 28, 2025	Reversal	\$29.00	---	---
August 28, 2025	Deposit	\$750.00	---	---
August 28, 2025	SIRIUSXM GUARDI 1221 AVE OF THE AMEXX-9122 NYUS	---	\$25.98	---
August 28, 2025	WEBBANK/INTUIT - GPWEB LOAN XX8300	\$800.00	---	\$2,341.45
August 29, 2025	Xfer To *****3665	---	\$1,084.46	---
August 29, 2025	ABEKA 250 BRENT LANE PENSACOLA FLUS	---	\$327.41	---
August 29, 2025	Amazon	---	\$42.79	---
August 29, 2025	Quickbooks	---	\$243.00	\$643.79
August 30, 2025	Walmart	---	\$88.01	---
August 30, 2025	Amazon	---	\$18.18	\$537.60
September 1, 2025	Xfer From *****7554	\$150.00	---	---
September 1, 2025	Circle K	---	\$32.75	---
September 1, 2025	Walmart	---	\$116.26	---

September 1, 2025	SP AFF ELORY C SAN FRANCISCO CAUS	---	\$26.93	\$511.66
September 2, 2025	509 Take 5 Car 67 JOHNSON BLVD COLUMBUS INUS	---	\$27.00	---
September 2, 2025	Giant Eagle	---	\$34.00	---
September 2, 2025	THE KROOT CORP - RECEIVABLE	\$300.00	---	---
September 2, 2025	Giant Eagle	---	\$8.55	---
September 2, 2025	Giant Eagle	---	\$84.75	\$657.36
September 3, 2025	Xfer From *****7554	\$450.00	---	---
September 3, 2025	Intuit Financing	---	\$172.25	---
September 3, 2025	Intuit Financing	---	\$88.38	---
September 3, 2025	Xfer From *****9370	\$100.00	---	\$946.73
September 4, 2025	Centra Credit Union	\$1,100.00	---	---
September 4, 2025	Fundbox	---	\$652.60	---
September 4, 2025	Xfer To *****9370	---	\$250.00	\$1,144.13
September 5, 2025	Buc-ee's	---	\$181.78	---
September 5, 2025	Sirius XM	---	\$32.07	---
September 5, 2025	Payment to Discover Bank	---	\$202.00	---
September 5, 2025	Amazon	---	\$102.92	\$625.36
September 6, 2025	Buc-ee's	---	\$18.00	---
September 6, 2025	Walmart	---	\$33.11	\$574.25
September 7, 2025	SP AFF TWS USA SAN FRANCISCO CAUS	---	\$17.95	\$556.30
September 8, 2025	Xfer From *****7554	\$300.00	---	---
September 8, 2025	Giant Eagle	---	\$24.60	---
September 8, 2025	Giant Eagle	---	\$54.76	---
September 8, 2025	Kwik Trip	---	\$82.25	---
September 8, 2025	Giant Eagle	---	\$24.60	---
September 8, 2025	Giant Eagle	---	\$32.00	\$638.09
September 9, 2025	Love's	---	\$93.00	---
September 9, 2025	Lowe's	---	\$100.00	---

September 9, 2025	Giant Eagle	---	\$20.01	---
September 9, 2025	Xfer From *****7554	\$300.00	---	\$725.08
September 10, 2025	Deposit	\$675.00	---	\$1,400.08
September 11, 2025	Fundbox	---	\$652.60	---
September 11, 2025	Sheffield Financial	---	\$419.97	---
September 11, 2025	FISHING BRIDGE 85 FISHING BRIDGE RYELLOWSTONE P WYUS	---	\$44.00	---
September 11, 2025	Xfer To *****7570	---	\$609.00	---
September 11, 2025	Xfer To *****7570	---	\$1,000.00	---
September 11, 2025	Audible	---	\$14.98	---
September 11, 2025	Fundbox	\$2,333.00	---	---
September 11, 2025	Intuit Financing	---	\$334.54	---
September 11, 2025	Deposit	\$1,050.00	---	\$1,707.99
September 12, 2025	Intuit Financing	---	\$57.42	---
September 12, 2025	OLD FAITHFUL UP 8358 HUFFINE LN STEBOZEMAN MTUS	---	\$83.43	---
September 12, 2025	Xfer To *****8704	---	\$150.00	\$1,417.14
September 13, 2025	COLTER BAY CONV 10 MILE N HWY 89 MORAN WYUS	---	\$30.00	---
September 13, 2025	Xfer To *****2180	---	\$153.28	\$1,233.86
September 14, 2025	LSU Bubbas BarB 512 Yellowstone AveCody WYUS	---	\$104.71	\$1,129.15
September 15, 2025	WEBBANK/INTUIT - GPWEB LOAN XX7835	\$575.00	---	---
September 15, 2025	Intuit Financing	---	\$143.37	---
September 15, 2025	Deposit	\$2,375.00	---	---
September 15, 2025	Stinker	---	\$22.41	---
September 15, 2025	IRS Deposit	\$4,215.63	---	---
September 15, 2025	Audible	---	\$14.98	---
September 15, 2025	Audible	---	\$14.98	---
September 15, 2025	Tax Payment to IRS	---	\$4,215.63	---

September 15, 2025	IRS - USATAXPYMT 220565812482414	---	\$29.00	---
September 15, 2025	Payment to Synchrony Bank	---	\$150.00	---
September 15, 2025	GOOD TO GO STOR CODY CODY WYUS	---	\$50.50	---
September 15, 2025	Stinker	---	\$50.00	---
September 15, 2025	Payment to Vectren	---	\$68.77	---
September 15, 2025	Xfer From *****7554	\$1,500.00	---	---
September 15, 2025	Intuit Financing	---	\$90.83	---
September 15, 2025	Conoco Gas Station	---	\$62.75	---
September 15, 2025	Payment to Chase	---	\$200.00	\$4,681.56
September 16, 2025	Intuit Financing	---	\$119.63	---
September 16, 2025	Intuit Financing	---	\$358.82	---
September 16, 2025	Buc-ee's	---	\$66.50	---
September 16, 2025	Intuit Financing	---	\$129.14	\$4,007.47
September 17, 2025	Xfer To *****7570	---	\$2,610.00	---
September 17, 2025	EARTHWOOD ARTIS 141 E ELKHORN ESTES PARK COUS	---	\$94.04	---
September 17, 2025	Audible	---	\$14.94	---
September 17, 2025	Xfer To *****9370	---	\$250.00	---
September 17, 2025	Xfer To *****9370	---	\$1,000.00	---
September 17, 2025	THECARPARK PARK 702 W Idaho St BOISE IDUS	---	\$8.35	---
September 17, 2025	Giant Eagle	---	\$66.73	---
September 17, 2025	Fundbox	\$601.00	---	---
September 17, 2025	Audible	---	\$14.98	---
September 17, 2025	Intuit Financing	---	\$145.86	---
September 17, 2025	WEBBANK/INTUIT - GPWEB LOAN XX1220	\$700.00	---	\$1,103.57
September 18, 2025	LS JELLYSTONE E 5495 U.S. 36 ESTES PARK COUS	---	\$70.50	---
September 18, 2025	Fundbox	---	\$652.60	---
September 18, 2025	Xfer From *****7554	\$25.00	---	---

September 18, 2025	LS JELLYSTONE E 5495 U.S. 36 ESTES PARK COUS	---	\$22.79	---
September 18, 2025	Payment to American Express	---	\$100.00	---
September 18, 2025	Conoco Gas Station	---	\$35.00	---
September 18, 2025	Deposit	\$3,125.00	---	---
September 18, 2025	SP AFF GRUNTST SAN FRANCISCO CAUS	---	\$64.72	---
September 18, 2025	Payment to Affirm.com	---	\$90.26	\$3,217.70
September 19, 2025	Deposit	\$1,200.00	---	---
September 19, 2025	Xfer To *****7554	---	\$1,850.00	---
September 19, 2025	Maverik	---	\$44.00	---
September 19, 2025	7-Eleven	---	\$46.00	---
September 19, 2025	7-Eleven	---	\$29.58	---
September 19, 2025	Intuit Financing	---	\$45.46	---
September 19, 2025	Tiny Town Cabins	---	\$63.01	---
September 19, 2025	Intuit Financing	---	\$33.49	\$2,306.16
September 20, 2025	UPLIFT, INC. 275 Battery Street SAN FRANCISCO CAUS	---	\$169.19	---
September 20, 2025	KIND CAR WASH 3106 N NATIONAL RD COLUMBUS INUS	---	\$39.99	---
September 20, 2025	Tractor Supply Company	---	\$10.53	\$2,086.45
September 21, 2025	ExxonMobil	---	\$81.00	---
September 21, 2025	LS Zion Utah Je 505 S Sand Hollow RHurricane UTUS	---	\$7.56	\$1,997.89
September 22, 2025	Payment to Citibank	---	\$200.00	---
September 22, 2025	Xfer From *****7554	\$250.00	---	---
September 22, 2025	Xfer To *****8704	---	\$125.00	---
September 22, 2025	LS Zion Utah Je 505 S Sand Hollow RHurricane UTUS	---	\$38.41	---
September 22, 2025	Source One	---	\$475.00	---
September 22, 2025	Iu Credit Union	---	\$500.00	---

September 22, 2025	Chevron	---	\$80.75	\$828.73
September 23, 2025	Payment to Verizon Wireless	---	\$400.46	---
September 23, 2025	Best Buy	---	\$175.00	---
September 23, 2025	Xfer From *****7554	\$250.00	---	---
September 23, 2025	Payment to Affirm.com	---	\$121.42	\$381.85
September 24, 2025	Deposit	\$2,396.00	---	---
September 24, 2025	Intuit Deposit	\$1,125.00	---	---
September 24, 2025	Maverik	---	\$70.51	---
September 24, 2025	CEDAR BAND TRAV 3748 SOUTH OLD HWY CEDAR CITY UTUS	---	\$75.00	---
September 24, 2025	Intuit Service Charges/Fees	---	\$11.25	---
September 24, 2025	Xfer To *****7570	---	\$1,250.00	---
September 24, 2025	Walmart	---	\$72.97	\$2,423.12
September 25, 2025	Fundbox	---	\$786.46	---
September 25, 2025	Texaco	---	\$11.75	---
September 25, 2025	Last Stop	---	\$68.75	\$1,556.16
September 26, 2025	Xfer From *****7570	\$150.00	---	---
September 26, 2025	Chevron	---	\$30.00	\$1,676.16
September 27, 2025	MARTIN ORTHODON 1000 W JEFFERSON STFRANKLIN INUS	---	\$181.25	\$1,494.91
September 28, 2025	SIRIUSXM GUARDI 1221 AVE OF THE AMEXX-9122 NYUS	---	\$25.98	---
September 28, 2025	Chevron	---	\$77.50	---
September 28, 2025	DESERT VIEW STO 1 Mather Business CXX-2262 AZUS	---	\$32.06	---
September 28, 2025	DESERTVIEW TRAD 1 MATHER BUSINESS CGRAND CANYON AZUS	---	\$48.09	---
September 28, 2025	SP AFF WINDOWS SAN FRANCISCO CAUS---	---	\$50.82	---
September 28, 2025	ROUTE 66 SINCLA 2245 US RT 66 SANTA ROSA NMUS	---	\$59.50	---
September 28, 2025	Maverik	---	\$50.75	---

September 28, 2025	Maverik	---	\$60.25	\$1,089.96
September 29, 2025	Quickbooks	---	\$243.00	---
September 29, 2025	Shell	---	\$72.00	---
September 29, 2025	Buc-ee's	---	\$43.75	---
September 29, 2025	DOR ITS PAYMENTS - INDORITS XX0403	---	\$29.00	---
September 29, 2025	On The Run	---	\$75.50	---
September 29, 2025	DOR ITS PAYMENTS - INDORITS XX0403	---	\$813.44	---
September 29, 2025	ABEKA 250 BRENT LANE PENSACOLA FLUS	---	\$327.41	---
September 29, 2025	Deposit	\$1,886.00	---	---
September 29, 2025	Deposit	\$800.00	---	\$2,171.86
September 30, 2025	Payment to Affirm.com	---	\$24.50	---
September 30, 2025	Intuit Financing	---	\$76.49	---
September 30, 2025	Pilot Flying J	---	\$70.75	\$2,000.12
October 1, 2025	SP REACH-IT STO 2924 Cherry Street KANSAS CITY MOUS	---	\$150.57	---
October 1, 2025	Payment to Duke Energy	---	\$180.23	---
October 1, 2025	Intuit Financing	---	\$88.38	---
October 1, 2025	Xfer To *****8704	---	\$175.00	---
October 1, 2025	Fundbox	\$1,346.00	---	\$2,751.94
October 2, 2025	WEBBANK/INTUIT - GPWEB LOAN XX9865	\$325.00	---	---
October 2, 2025	Withdrawal	---	\$800.00	---
October 2, 2025	IRISH BROTHERS 296 E JEFFERSON ST FRANKLIN INUS	---	\$73.00	---
October 2, 2025	Amazon	---	\$64.19	---
October 2, 2025	Payment to Discover Bank	---	\$243.57	---
October 2, 2025	Payment to First Insurance	---	\$472.50	---
October 2, 2025	Fundbox	---	\$786.46	---
October 2, 2025	Payment to Chase	---	\$200.00	\$437.22

October 3, 2025	Intuit Financing	---	\$172.25	---
October 3, 2025	Deposit	\$850.00	---	---
October 3, 2025	Walmart	---	\$57.98	---
October 3, 2025	Gillman Home Center	---	\$6.18	\$1,050.81
October 4, 2025	Amazon	---	\$6.94	\$1,043.87
October 5, 2025	Sirius XM	---	\$32.07	---
October 5, 2025	Arby's	---	\$21.05	\$990.75
October 6, 2025	Giant Eagle	---	\$43.25	---
October 6, 2025	Xfer To *****7421	---	\$819.20	---
October 6, 2025	Giant Eagle	---	\$77.50	---
October 6, 2025	Deposit	\$2,675.00	---	---
October 6, 2025	Applebee's	---	\$104.09	---
October 6, 2025	Giant Eagle	---	\$58.70	\$2,563.01
October 7, 2025	Lowe's	---	\$100.00	---
October 7, 2025	Amazon	---	\$302.65	---
October 7, 2025	Xfer To *****3665	---	\$1,138.68	---
October 7, 2025	Deposit	\$5,534.00	---	\$6,555.68
October 8, 2025	Payment to Pekin Insurance	---	\$1,982.83	---
October 8, 2025	Xfer To *****9370	---	\$200.00	---
October 8, 2025	Amazon	---	\$47.12	\$4,325.73
October 9, 2025	Fundbox	---	\$847.58	---
October 9, 2025	Sheffield Financial	---	\$419.97	---
October 9, 2025	Xfer To *****7570	---	\$2,335.00	\$723.18
October 10, 2025	Centra Credit Union	\$350.00	---	---
October 10, 2025	ACH GABC Payment - ACH Paymen RMT*IV*XXX*175.00\DTM*XXX*XX0902\ BRIGHTCLEANSERV	\$175.00	---	---
October 10, 2025	Xfer To *****2180	---	\$175.00	\$1,073.18
October 11, 2025	Deposit	\$325.00	---	\$1,398.18

October 12, 2025	Sport Clips	---	\$74.00	---
October 12, 2025	Walmart	---	\$67.47	\$1,256.71
October 14, 2025	Payment to Capital One	---	\$100.00	---
October 14, 2025	Deposit	\$1,025.00	---	---
October 14, 2025	Intuit Financing	---	\$334.54	---
October 14, 2025	Payment to Synchrony Bank	---	\$150.00	---
October 14, 2025	Deposit	\$2,575.00	---	---
October 14, 2025	Menards	---	\$21.33	---
October 14, 2025	THE KROOT CORP - RECEIVABLE	\$300.00	---	---
October 14, 2025	Subway	---	\$13.25	\$4,537.59
October 15, 2025	Intuit Financing	---	\$54.99	---
October 15, 2025	Intuit Financing	---	\$119.63	---
October 15, 2025	Tax Payment to IRS	---	\$3,240.84	---
October 15, 2025	Amazon	---	\$20.31	---
October 15, 2025	Payment to Chase	---	\$250.00	---
October 15, 2025	ACH GABC Payment - ACH Paymen RMT*IV*XXXX*175.00\DTM*XXX*XX1001\ BRIGHTCLEANSERV	\$175.00	---	---
October 15, 2025	American Express	---	\$150.00	---
October 15, 2025	Payment to Citibank	---	\$125.00	---
October 15, 2025	Intuit Financing	---	\$358.82	---
October 15, 2025	Intuit Financing	---	\$129.14	---
October 15, 2025	Xfer To *****9370	---	\$300.00	---
October 15, 2025	Town Of Paris	---	\$106.36	---
October 15, 2025	Intuit Financing	---	\$57.42	---
October 15, 2025	Intuit Deposit	\$1,350.00	---	---
October 15, 2025	Pressure Washer Payment	\$1,625.00	---	---
October 15, 2025	Intuit Financing	---	\$90.83	---
October 15, 2025	Intuit Service Charges/Fees	---	\$40.37	---

October 15, 2025	Intuit Financing	---	\$143.37	\$2,500.51
October 16, 2025	Fundbox	---	\$847.58	---
October 16, 2025	Best Buy	---	\$150.00	---
October 16, 2025	ICI*FEE PRINCES 30 Braintree Hill SXX-9266 MAUS	---	\$3.46	---
October 16, 2025	ATTERBURY SHOOT 4250 EDINBURGH ST EDINBURGH INUS	---	\$79.01	---
October 16, 2025	Xfer From *****7570	\$325.00	---	\$1,745.46
October 17, 2025	Gillman Home Center	---	\$20.19	---
October 17, 2025	Deposit	\$300.00	---	---
October 17, 2025	Pilot Flying J	---	\$25.28	---
October 17, 2025	Withdrawal	---	\$300.00	---
October 17, 2025	WEBBANK/INTUIT - GPWEB LOAN XX8072	\$1,275.00	---	---
October 17, 2025	Fundbox	\$1,504.00	---	---
October 17, 2025	Giant Eagle	---	\$76.75	---
October 17, 2025	Deposit	\$225.00	---	---
October 17, 2025	Payment to Vectren	---	\$55.72	---
October 17, 2025	Deposit	\$2,300.00	---	---
October 17, 2025	Withdrawal	---	\$225.00	---
October 17, 2025	Intuit Financing	---	\$145.86	\$6,500.66
October 18, 2025	Grunt Style	---	\$64.72	---
October 18, 2025	K & G INDY #XX 5410 EAST 82ND STREINDIANAPOLIS INUS	---	\$347.72	---
October 18, 2025	Xfer To *****8704	---	\$150.00	\$5,938.22
October 20, 2025	Intuit Financing	---	\$66.95	---
October 20, 2025	Uplift	---	\$169.19	---
October 20, 2025	Texas Roadhouse	---	\$139.84	---
October 20, 2025	Check # 1046: Completed	---	\$4,300.00	---
October 20, 2025	Payment to Capital One	---	\$100.00	---

October 20, 2025	Payment to Affirm.com	---	\$90.26	---
October 20, 2025	Walmart	---	\$52.93	---
October 20, 2025	Deposit	\$200.00	---	---
October 20, 2025	KIND CAR WASH 3106 N NATIONAL RD COLUMBUS INUS	---	\$39.99	\$1,179.06
October 21, 2025	Kroger Fuel Center	---	\$38.91	---
October 21, 2025	Giant Eagle	---	\$73.50	---
October 21, 2025	Payment to Capital One	---	\$300.00	---
October 21, 2025	Intuit Financing	---	\$45.46	---
October 21, 2025	Source One	---	\$475.00	---
October 21, 2025	Deposit	\$2,675.00	---	---
October 21, 2025	Iu Credit Union	---	\$450.00	---
October 21, 2025	Xfer From *****9370	\$300.00	---	---
October 21, 2025	Intuit Financing	---	\$33.49	---
October 21, 2025	Giant Eagle	---	\$44.11	---
October 21, 2025	Xfer To *****7570	---	\$1,850.00	---
October 21, 2025	Source One	---	\$29.00	\$814.59
October 22, 2025	Xfer From *****7570	\$15.00	---	---
October 22, 2025	Deposit	\$450.00	---	---
October 22, 2025	Audible	---	\$18.68	\$1,260.91
October 23, 2025	Fundbox	---	\$29.00	---
October 23, 2025	Deposit	\$200.00	---	---
October 23, 2025	Xfer From *****4172	\$80.00	---	---
October 23, 2025	Deposit	\$29.00	---	---
October 23, 2025	Payment to Affirm.com	---	\$121.42	---
October 23, 2025	Fundbox	---	\$847.58	---
October 23, 2025	Payment to Verizon Wireless	---	\$401.89	\$170.02
October 24, 2025	Deposit	\$42.00	---	---
October 24, 2025	Giant Eagle	---	\$30.00	\$182.02

October 27, 2025	Martin Orthodontics	---	\$181.25	---
October 27, 2025	Giant Eagle	---	\$30.51	---
October 27, 2025	Fundbox	\$789.00	---	\$759.26
October 28, 2025	Intuit Financing	---	\$76.49	---
October 28, 2025	Deposit	\$775.00	---	---
October 28, 2025	SIRIUSXM GUARDI 1221 AVE OF THE AMEN NEW YORK NYUS	---	\$25.98	---
October 28, 2025	Windows	---	\$50.82	\$1,380.97
October 29, 2025	Quickbooks	---	\$233.00	---
October 29, 2025	ABEKA 250 BRENT LANE PENSACOLA FLUS	---	\$327.41	---
October 29, 2025	WEBBANK/INTUIT - GPWEB LOAN XX2918	\$275.00	---	---
October 29, 2025	DOR ITS PAYMENTS - INDORITS XX4364	---	\$515.40	---
October 29, 2025	Xfer To *****8704	---	\$75.00	---
October 29, 2025	Fundbox	\$790.00	---	\$1,295.16
October 30, 2025	Walmart	---	\$87.31	---
October 30, 2025	Fundbox	---	\$916.21	---
October 30, 2025	Payment to Affirm.com	---	\$24.50	\$267.14
October 31, 2025	Giant Eagle	---	\$75.25	---
October 31, 2025	FOREFRONT MGMT DYNAMICS EFT DEPOSIT - PAYABLES	\$125.00	---	---
October 31, 2025	Deposit	\$400.00	---	\$716.89
November 1, 2025	Xfer To *****8704	---	\$100.00	\$616.89
November 2, 2025	SP+AFF* REACH-I 650 California St. SAN FRANCISCO CAUS	---	\$205.23	\$411.66
November 3, 2025	Intuit Financing	---	\$88.38	---
November 3, 2025	Giant Eagle	---	\$36.00	---
November 3, 2025	Deposit	\$10,926.00	---	---
November 3, 2025	Xfer To *****7421	---	\$792.77	---
November 3, 2025	Deposit	\$1,775.00	---	---

November 3, 2025	Xfer To *****3665	---	\$1,084.46	---
November 3, 2025	Payment to Discover Bank	---	\$212.00	---
November 3, 2025	Xfer To *****3665	---	\$250.00	---
November 3, 2025	Xfer To *****9370	---	\$350.00	\$10,299.05
November 4, 2025	Intuit Financing	---	\$31.07	---
November 4, 2025	Intuit Financing	---	\$172.25	---
November 4, 2025	Amazon	---	\$16.03	---
November 4, 2025	Xfer To *****7570	---	\$1,500.00	---
November 4, 2025	Payment to First Insurance	---	\$414.88	---
November 4, 2025	CENTRA CU 15701 N US 31 Edinburgh INUS	---	\$350.00	---
November 4, 2025	Amazon	---	\$16.03	---
November 4, 2025	Payment to Chase	---	\$250.00	---
November 4, 2025	Hyundai Motor Company	---	\$793.24	---
November 4, 2025	EL POTRO MEXICA 8002 S NINEVEH RD NINEVEH INUS	---	\$83.72	\$6,671.83
November 5, 2025	Payment to Pekin Insurance	---	\$990.76	---
November 5, 2025	Lowe's	---	\$250.00	---
November 5, 2025	Sirius XM	---	\$45.98	---
November 5, 2025	JACKSON COUNTY S - TRADE PAY RMR*IV*XXXX**X3550.XX*X3550.00*0.00\	\$13,550.00	---	\$18,935.09
November 6, 2025	Xfer To *****7570	---	\$2,750.00	---
November 6, 2025	Xfer To *****7570	---	\$2,000.00	---
November 6, 2025	Fundbox	\$845.00	---	---
November 6, 2025	Fundbox	---	\$987.94	\$14,042.15
November 7, 2025	Xfer To *****9370	---	\$1,187.88	---
November 7, 2025	FOREFRONT MGMT DYNAMICS EFT DEPOSIT - PAYABLES	\$75.00	---	---
November 7, 2025	Check # 1047: Completed	---	\$2,500.00	---
November 7, 2025	Transfer to Dick's Sporting Goods	---	\$100.00	---
November 7, 2025	Intuit Deposit	\$800.00	---	---

November 7, 2025	Giant Eagle	---	\$48.50	---
November 7, 2025	Payment to Capital One	---	\$192.85	---
November 7, 2025	Lowe's	---	\$88.18	---
November 7, 2025	Sheffield Financial	---	\$419.97	---
November 7, 2025	Payment to Capital One	---	\$332.05	---
November 7, 2025	Over Counter Check # 1049	---	\$3,000.00	---
November 7, 2025	Deposit	\$1,187.88	---	---
November 7, 2025	Intuit Service Charges/Fees	---	\$8.00	\$8,227.60
November 8, 2025	BAER* TNI0 1111b South GovernoDOVER DEUS	---	\$320.73	---
November 8, 2025	IN BMV COLUMBUS 745 SCHNIER ST COLUMBUS INUS	---	\$348.94	---
November 8, 2025	Amazon	---	\$76.60	---
November 8, 2025	Xfer To *****8704	---	\$175.00	---
November 8, 2025	BEST WAY DISPOS 5300 E ML AVE KALAMAZOO MIUS	---	\$93.81	---
November 8, 2025	IN BMV COLUMBUS 745 SCHNIER ST COLUMBUS INUS	---	\$9.59	\$7,202.93
November 9, 2025	CVS Pharmacy	---	\$59.73	---
November 9, 2025	KUMO JAPANESE S 1251 US HIGHWAY 31 GREENWOOD INUS	---	\$205.42	\$6,937.78
November 10, 2025	Giant Eagle	---	\$69.00	---
November 10, 2025	JOHNSON MEMORIA 1125 W JEFFERSON STFRANKLIN INUS	---	\$210.00	---
November 10, 2025	Lowe's	---	\$64.16	---
November 10, 2025	Giant Eagle	---	\$24.60	---
November 10, 2025	THE KROOT CORP - RECEIVABLE	\$300.00	---	---
November 10, 2025	Amazon	---	\$84.51	---
November 10, 2025	Payment to Progressive Corporation	---	\$651.00	---
November 10, 2025	Amazon	---	\$29.91	---

November 10, 2025	EL POTRO MEXICA 8002 S NINEVEH RD NINEVEH INUS	---	\$69.02	---
November 10, 2025	Amazon	---	\$10.74	---
November 10, 2025	CENTRA CU 15701 N US 31 Edinburgh INUS	---	\$500.00	\$5,524.84
November 12, 2025	Check # 1048: Completed	---	\$2,000.00	---
November 12, 2025	Deposit	\$1,425.00	---	---
November 12, 2025	Payment to Walmart Plus	---	\$98.00	---
November 12, 2025	Intuit Financing	---	\$334.54	\$4,517.30
November 13, 2025	Intuit Financing	---	\$57.42	---
November 13, 2025	Intuit Financing	---	\$90.83	---
November 13, 2025	Tax Payment to IRS	---	\$3,242.79	---
November 13, 2025	Fundbox	---	\$987.94	---
November 13, 2025	Xfer From *****9370	\$2,475.00	---	---
November 13, 2025	Payment to Chase	---	\$200.00	---
November 13, 2025	Xfer From *****7570	\$225.00	---	---
November 13, 2025	Tax Payment to IRS	---	\$29.00	---
November 13, 2025	Intuit Financing	---	\$143.37	---
November 13, 2025	Xfer From *****9370	\$125.00	---	---
November 13, 2025	Xfer To *****7570	---	\$2,000.00	---
November 13, 2025	Xfer To *****9370	---	\$275.00	---
November 13, 2025	KINNEY PAPER AN 1340 12TH ST COLUMBUS INUS	---	\$31.46	---
November 13, 2025	Xfer From *****9370	\$125.00	---	---
November 13, 2025	Walmart	---	\$115.05	\$294.44
November 14, 2025	Intuit Financing	---	\$119.63	---
November 14, 2025	CP-Paid	---	\$29.00	---
November 14, 2025	Walmart	---	\$78.61	---
November 14, 2025	Xfer From *****7570	\$65.00	---	---
November 14, 2025	Check # 1050: Completed	---	\$255.00	---

November 14, 2025	Payment to Synchrony Bank	---	\$150.00	---
November 14, 2025	Xfer From *****9370	\$50.00	---	---
November 14, 2025	WEBBANK/INTUIT - GPWEB LOAN XX4308	\$600.00	---	---
November 14, 2025	Centra Credit Union	\$150.00	---	---
November 14, 2025	Intuit Financing	---	\$54.99	---
November 14, 2025	Intuit Financing	---	\$358.82	\$113.39
November 15, 2025	Xfer From *****7554	\$150.00	---	\$263.39
November 17, 2025	Payment to Vectren	---	\$72.57	---
November 17, 2025	Xfer To *****7570	---	\$2,000.00	---
November 17, 2025	Fundbox	\$903.00	---	---
November 17, 2025	Xfer To *****2180	---	\$175.00	---
November 17, 2025	Deposit	\$2,825.00	---	---
November 17, 2025	Xfer From *****7554	\$5,350.00	---	---
November 17, 2025	Intuit Financing	---	\$129.14	\$6,964.68
November 18, 2025	TF Group Inc/Taycor financial	---	\$5,639.15	---
November 18, 2025	Intuit Financing	---	\$121.89	---
November 18, 2025	Intuit Financing	---	\$145.86	---
November 18, 2025	Payment to American Express	---	\$125.00	---
November 18, 2025	Domestic x3728	---	\$15.00	---
November 18, 2025	SP AFF GRUNTST SAN FRANCISCO CAUS	---	\$64.72	---
November 18, 2025	Intuit Financing	---	\$66.95	---
November 18, 2025	WEBBANK/INTUIT - GPWEB LOAN XX9587	\$825.00	---	---
November 18, 2025	Xfer To *****8704	---	\$100.00	---
November 18, 2025	Payment to Affirm.com	---	\$90.26	---
November 18, 2025	Payment to Citibank	---	\$125.00	\$1,295.85
November 19, 2025	Xfer To *****7570	---	\$150.00	---
November 19, 2025	Intuit Deposit	\$1,350.00	---	---
November 19, 2025	Intuit Financing	---	\$45.46	---

November 19, 2025	Walmart	---	\$176.85	---
November 19, 2025	Intuit Service Charges/Fees	---	\$13.50	---
November 19, 2025	Intuit Financing	---	\$33.49	\$2,226.55
November 20, 2025	WEBBANK/INTUIT - GPWEB LOAN XX4754	\$325.00	---	---
November 20, 2025	Source One	---	\$475.00	---
November 20, 2025	KIND CAR WASH 3106 N NATIONAL RD COLUMBUS INUS	---	\$39.99	---
November 20, 2025	Uplift	---	\$169.19	---
November 20, 2025	Fundbox	---	\$1,026.54	---
November 20, 2025	Deposit	\$600.00	---	---
November 20, 2025	Iu Credit Union	---	\$500.00	---
November 20, 2025	Payment to Capital One	---	\$150.00	\$790.83
November 21, 2025	Xfer From *****7570	\$47.00	---	\$837.83
November 22, 2025	Deposit	\$225.00	---	\$1,062.83
November 24, 2025	Payment to Affirm.com	---	\$121.42	---
November 24, 2025	Payment to Verizon Wireless	---	\$401.89	---
November 24, 2025	Walmart	---	\$83.75	---
November 24, 2025	Giant Eagle	---	\$81.00	\$374.77
November 25, 2025	E 470 EXPRESS T SUITE 100 AURORA COUS	---	\$22.25	---
November 25, 2025	Fundbox	\$1,859.00	---	---
November 25, 2025	Riverlink	---	\$20.00	\$2,191.52
November 26, 2025	MARTIN ORTHODON 1000 W JEFFERSON STFRANKLIN INUS	---	\$181.25	---
November 26, 2025	Centra Credit Union	\$3,000.00	---	---
November 26, 2025	Xfer To *****7570	---	\$1,575.00	---
November 26, 2025	WINDROSE HEALTH 14 TRAFALGAR SQUARETRAFALGAR INUS	---	\$20.00	\$3,415.27
November 28, 2025	SIRIUSXM GUARDI 1221 AVE OF THE AMENUE YORK NYUS	---	\$25.98	---

November 28, 2025	Windows	---	\$50.82	---
November 28, 2025	Xfer To *****3665	---	\$250.00	---
November 28, 2025	Fundbox	---	\$1,067.75	---
November 28, 2025	Xfer To *****7421	---	\$800.00	---
November 28, 2025	Giant Eagle	---	\$24.50	---
November 28, 2025	Xfer To *****3665	---	\$1,084.46	---
November 28, 2025	Giant Eagle	---	\$53.36	---
November 28, 2025	Deposit	\$13,525.00	---	\$13,583.40
November 29, 2025	Walmart	---	\$18.45	---
November 29, 2025	Quickbooks	---	\$233.00	---
November 29, 2025	Xfer To *****8704	---	\$350.00	---
November 29, 2025	CENTRA CU 15701 N US 31 Edinburgh INUS	---	\$200.00	---
November 29, 2025	Lowe's	---	\$311.97	---
November 29, 2025	COLUMBUS RURAL 2985 N NATIONAL RD COLUMBUS INUS	---	\$211.85	---
November 29, 2025	Walmart	---	\$92.55	---
November 29, 2025	MyPillow	---	\$176.38	\$11,989.20
November 30, 2025	ABEKA 250 BRENT LANE PENSACOLA FLUS	---	\$327.41	---
November 30, 2025	SP GOONZQUAD 4108 9th Avenue CHATTANOOGA TNUS	---	\$21.07	---
November 30, 2025	CVS Pharmacy	---	\$86.54	\$11,554.18
December 1, 2025	Sam's Club	---	\$675.49	---
December 1, 2025	Best Buy	---	\$350.00	---
December 1, 2025	Walmart	---	\$27.33	---
December 1, 2025	Payment to Capital One	---	\$52.75	---
December 1, 2025	Payment to American Express	---	\$500.00	---
December 1, 2025	Payment to Capital One	---	\$368.54	---
December 1, 2025	SP AFF REACH I SAN FRANCISCO CAUS	---	\$205.23	---
December 1, 2025	Intuit Financing	---	\$76.49	---

December 1, 2025	JOHNSON MEMORIA 1125 W JEFFERSON STFRANKLIN INUS	---	\$180.00	---
December 1, 2025	Intuit Financing	---	\$26.29	---
December 1, 2025	Sam's Club	---	\$6.98	---
December 1, 2025	Giant Eagle	---	\$78.00	---
December 1, 2025	Payment to Affirm.com	---	\$24.51	\$8,982.57
December 2, 2025	Intuit Financing	---	\$31.07	---
December 2, 2025	Giant Eagle	---	\$26.25	---
December 2, 2025	Deposit	\$8,065.00	---	---
December 2, 2025	Payment to Discover Bank	---	\$250.00	---
December 2, 2025	Payment to American Express	---	\$350.00	---
December 2, 2025	Intuit Financing	---	\$88.38	---
December 2, 2025	Payment to Pekin Insurance	---	\$990.76	---
December 2, 2025	Payment to First Insurance	---	\$414.88	---
December 2, 2025	DOR ITS PAYMENTS - INDORITS XX3723	---	\$603.86	\$14,292.37
December 3, 2025	Payment to American Express	---	\$350.00	---
December 3, 2025	Xfer To *****9370	---	\$150.00	---
December 3, 2025	Xfer To *****7570	---	\$2,105.00	---
December 3, 2025	Intuit Financing	---	\$172.25	\$11,515.12
December 4, 2025	Payment to Chase	---	\$500.00	---
December 4, 2025	Sam's Club	---	\$201.18	---
December 4, 2025	JayC Food Stores	---	\$213.90	---
December 4, 2025	Gillman Home Center	---	\$59.45	---
December 4, 2025	Walmart	---	\$222.41	---
December 4, 2025	Fundbox	---	\$1,152.25	---
December 4, 2025	Deposit	\$1,589.00	---	---
December 4, 2025	Walmart	---	\$180.41	---
December 4, 2025	McDonald's	---	\$16.11	\$10,558.41

December 5, 2025	Payment to Sheffield Financial	---	\$419.97	---
December 5, 2025	The UPS Store	---	\$10.00	---
December 5, 2025	JayC Food Stores	---	\$87.09	---
December 5, 2025	Taco Bell	---	\$11.55	---
December 5, 2025	Lowe's	---	\$253.67	\$9,776.13
December 6, 2025	MACALLISTER MAC 6300 SOUTHEASTERN AINDIANAPOLIS INUS	---	\$1,518.07	---
December 6, 2025	J&M CS GFTCRD 25 PEARL ST PORTLAND MEUS	---	\$200.00	---
December 6, 2025	Sirius XM	---	\$45.98	\$8,012.08
December 7, 2025	Walmart	---	\$50.78	\$7,961.30
December 8, 2025	Payment to American Express	---	\$250.00	---
December 8, 2025	Payment to Affirm.com	---	\$54.84	\$7,656.46
December 10, 2025	Lowe's	---	\$9.07	\$7,647.39
December 11, 2025	LS RLC TRUCK & 4515 Progress DriveCOLUMBUS INUS	---	\$2,217.34	---
December 11, 2025	Deposit	\$5,747.00	---	---
December 11, 2025	JayC Food Stores	---	\$11.76	---
December 11, 2025	Xfer To *****7570	---	\$2,000.00	---
December 11, 2025	Fundbox	---	\$1,152.41	---
December 11, 2025	Intuit Financing	---	\$334.52	---
December 11, 2025	Walmart	---	\$62.75	---
December 11, 2025	Giant Eagle	---	\$23.00	\$7,592.61
December 12, 2025	Giant Eagle	---	\$63.75	---
December 12, 2025	Intuit Financing	---	\$57.42	---
December 12, 2025	Withdrawal	---	\$250.00	---
December 12, 2025	Buc-ee's	---	\$129.41	---
December 12, 2025	Giant Eagle	---	\$27.80	\$7,064.23
December 13, 2025	Under Armour	---	\$87.38	\$6,976.85
December 14, 2025	Grunt Style	---	\$65.82	---

December 14, 2025	SQ *12 OAKS PAR 433 Opry Mills Dr Nashville TNUS	---	\$13.00	\$6,898.03
December 15, 2025	Payment to Vectren	---	\$87.24	---
December 15, 2025	Xfer To *****9370	---	\$375.00	---
December 15, 2025	TWN OF PRINCES 3029 E HOSPITAL RD EDINBURGH INUS	---	\$153.65	---
December 15, 2025	LS RLC TRUCK & 4515 Progress DriveCOLUMBUS INUS	---	\$578.61	---
December 15, 2025	Buc-ee's	---	\$71.50	---
December 15, 2025	Buc-ee's	---	\$8.75	---
December 15, 2025	Amazon	---	\$120.90	---
December 15, 2025	Payment to Capital One	---	\$215.63	---
December 15, 2025	Intuit Financing	---	\$143.37	---
December 15, 2025	Payment to Synchrony Bank	---	\$250.00	---
December 15, 2025	Intuit Financing	---	\$90.83	\$4,802.55
December 16, 2025	Payment to Citibank	---	\$150.00	---
December 16, 2025	Intuit Financing	---	\$119.63	---
December 16, 2025	ICI*FEE PRINCES 30 Braintree Hill SBRAINTREE MAUS	---	\$4.99	---
December 16, 2025	Tax Payment to IRS	---	\$2,749.32	---
December 16, 2025	Intuit Financing	---	\$129.14	---
December 16, 2025	Intuit Financing	---	\$54.99	---
December 16, 2025	Intuit Financing	---	\$57.38	---
December 16, 2025	Intuit Financing	---	\$358.82	\$1,178.28
December 17, 2025	Intuit Financing	---	\$121.89	---
December 17, 2025	Deposit	\$1,400.00	---	---
December 17, 2025	Walmart	---	\$88.45	---
December 17, 2025	Hobby Lobby	---	\$96.34	---
December 17, 2025	Withdrawal	---	\$400.00	---
December 17, 2025	Intuit Financing	---	\$145.86	\$1,725.74

December 18, 2025	Xfer To *****9370	---	\$250.00	---
December 18, 2025	Fundbox	---	\$697.19	---
December 18, 2025	Audible	---	\$16.73	---
December 18, 2025	Xfer To *****2180	---	\$250.00	---
December 18, 2025	Xfer To *****7570	---	\$1,900.00	---
December 18, 2025	SP AFF GRUNTST SAN FRANCISCO CAUS	---	\$64.72	---
December 18, 2025	Giant Eagle	---	\$73.50	---
December 18, 2025	Intuit Financing	---	\$66.95	---
December 18, 2025	Meijer	---	\$61.25	---
December 18, 2025	Payment to Affirm.com	---	\$90.26	---
December 18, 2025	Fundbox	\$3,123.00	---	\$1,378.14
December 19, 2025	Xfer To *****8704	---	\$175.00	---
December 19, 2025	Intuit Financing	---	\$45.46	---
December 19, 2025	Dollar Tree	---	\$35.85	---
December 19, 2025	Macy's	---	\$77.97	---
December 19, 2025	Intuit Financing	---	\$78.89	---
December 19, 2025	Xfer To *****9370	---	\$550.00	---
December 19, 2025	Deposit	\$11,430.00	---	---
December 19, 2025	Intuit Financing	---	\$33.49	\$11,811.48
December 20, 2025	TCC Verizon XX 2199 N Morton St Franklin INUS	---	\$365.86	---
December 20, 2025	Conner Prairie	---	\$260.00	---
December 20, 2025	Uplift	---	\$169.19	---
December 20, 2025	KIND CAR WASH 3106 N NATIONAL RD COLUMBUS INUS	---	\$39.99	---
December 20, 2025	TCC Verizon XX 2199 N Morton St Franklin INUS	---	\$154.79	\$10,821.65
December 21, 2025	Amazon	---	\$26.74	---
December 21, 2025	Walmart	---	\$96.58	---
December 21, 2025	7 Brew	---	\$40.11	---

December 21, 2025	Amazon	---	\$53.09	\$10,605.13
December 22, 2025	Iu Credit Union	---	\$500.00	---
December 22, 2025	Payment to Capital One	---	\$750.00	---
December 22, 2025	Source One	---	\$475.00	---
December 22, 2025	Giant Eagle	---	\$36.69	---
December 22, 2025	Payment to Chase	---	\$150.00	\$8,693.44
December 23, 2025	Amazon	---	\$20.53	---
December 23, 2025	Payment to Verizon Wireless	---	\$381.62	---
December 23, 2025	Xfer To *****7570	---	\$2,025.00	---
December 23, 2025	Deposit	\$7,525.00	---	---
December 23, 2025	Payment to Affirm.com	---	\$121.42	---
December 23, 2025	Xfer To *****7570	---	\$50.00	---
December 23, 2025	Intuit Financing	---	\$31.08	\$13,588.79
December 24, 2025	Giant Eagle	---	\$30.50	---
December 24, 2025	Walmart	---	\$34.22	---
December 24, 2025	Waffle House	---	\$31.00	---
December 24, 2025	Giant Eagle	---	\$53.04	\$13,440.03
December 26, 2025	Amazon	---	\$21.34	---
December 26, 2025	Giant Eagle	---	\$75.75	---
December 26, 2025	Amazon	---	\$78.08	---
December 26, 2025	Walmart	---	\$64.79	---
December 26, 2025	MARTIN ORTHODON 1000 W JEFFERSON STFRANKLIN INUS	---	\$181.25	---
December 26, 2025	Check # 1053: Completed	---	\$3,250.00	---
December 26, 2025	Payment to American Express	---	\$325.00	---
December 26, 2025	Amazon	---	\$41.68	---
December 26, 2025	Giant Eagle	---	\$4.27	---
December 26, 2025	Amazon	---	\$10.69	---
December 26, 2025	Fundbox	---	\$697.19	\$8,689.99

December 27, 2025	Amazon	---	\$51.35	\$8,638.64
December 28, 2025	SIRIUSXM GUARDI 1221 AVE OF THE AMEN NEW YORK NYUS	---	\$25.98	---
December 28, 2025	The Customer F0 x5772 472nd Ave Renner SDUS	---	\$299.00	---
December 28, 2025	Windows	---	\$50.82	\$8,262.84
December 29, 2025	Xfer To *****7570	---	\$2,117.00	---
December 29, 2025	Quickbooks	---	\$233.00	---
December 29, 2025	ABEKA 250 BRENT LANE PENSACOLA FLUS	---	\$327.41	---
December 29, 2025	Payment to American Express	---	\$325.00	---
December 29, 2025	Amazon	---	\$214.00	---
December 29, 2025	Walmart	---	\$48.03	\$4,998.40
December 30, 2025	DOR ITS PAYMENTS - INDORITS XX7489	---	\$520.96	---
December 30, 2025	Intuit Financing	---	\$76.49	---
December 30, 2025	Intuit Financing	---	\$26.29	---
December 30, 2025	Payment to Duke Energy	---	\$86.63	---
December 30, 2025	Payment to Discover Bank	---	\$225.00	\$4,063.03
December 31, 2025	Xfer To *****9370	---	\$150.00	---
December 31, 2025	Macy's	\$61.92	---	---
December 31, 2025	Check # 1052: Completed	---	\$3,000.00	---
December 31, 2025	Xfer To *****9370	---	\$500.00	\$474.95
January 1, 2026	SP AFF REACH I SAN FRANCISCO CAUS	---	\$205.23	---
January 1, 2026	CP-Paid: SP AFF REACH I SAN FRANCISCO CAUS	---	\$29.00	---
January 1, 2026	Holiday Inn	---	\$379.62	-\$138.90
January 2, 2026	Fundbox	---	\$839.87	---
January 2, 2026	Intuit Financing	---	\$88.34	---
January 2, 2026	Giant Eagle	---	\$54.75	---
January 2, 2026	Withdrawal	---	\$26.74	---

January 2, 2026	WEBBANK/INTUIT - GPWEB LOAN XX2527	\$2,085.00	---	\$936.40
January 3, 2026	Amazon	---	\$5.27	---
January 3, 2026	Amazon	---	\$2.09	---
January 3, 2026	Kroger Fuel Center	---	\$50.75	\$878.29
January 5, 2026	NMEF Funding III - AUTH PAYME G- CEC9DA25AFE74	\$2,255.90	---	---
January 5, 2026	Payment to First Insurance	---	\$414.88	---
January 5, 2026	Intuit Financing	---	\$172.25	---
January 5, 2026	NMEF Funding III - AUTH PAYME G- CEC9DA25AFE74	---	\$2,255.90	---
January 5, 2026	Sirius XM	---	\$45.98	---
January 5, 2026	NMEF Funding III - AUTH PAYME G- CEC9DA25AFE74	---	\$29.00	---
January 5, 2026	Intuit Financing	---	\$31.07	\$185.11
January 6, 2026	Deposit	\$2,675.00	---	---
January 6, 2026	Xfer To *****7421	---	\$750.00	---
January 6, 2026	Payment to Affirm.com	---	\$54.84	\$2,055.27
January 7, 2026	Sheffield Financial	---	\$419.97	---
January 7, 2026	Giant Eagle	---	\$34.99	---
January 7, 2026	Deposit	\$3,500.00	---	---
January 7, 2026	Lowe's	---	\$100.00	\$5,000.31
January 8, 2026	NMEF Funding III XX52 - WEB PAY Cxx7968	---	\$2,265.90	---
January 8, 2026	Fundbox	---	\$726.32	---
January 8, 2026	Xfer To *****7570	---	\$619.00	---
January 8, 2026	Blue Ridge Bank Deposit	\$1,830.20	---	---
January 8, 2026	ACH GABC Payment - ACH Paymen RMT*IV*XXXX*175.00\DTM*XXX*XX1104\ BRIGHTCLEANSERV	\$175.00	---	---
January 8, 2026	Xfer To *****7570	---	\$1,500.00	\$1,894.29

January 9, 2026	Xfer To *****8704	---	\$150.00	\$1,744.29
January 11, 2026	Walmart	---	\$73.19	---
January 11, 2026	Walmart	---	\$0.94	\$1,670.16
January 12, 2026	Walmart	---	\$58.92	---
January 12, 2026	GIGGLE FINANCE 2XXXXXXXXXX1512GFIACH - XXXXXX5343	\$9,263.00	---	\$10,874.24
January 13, 2026	Giant Eagle	---	\$50.00	---
January 13, 2026	Intuit Financing	---	\$90.83	---
January 13, 2026	CVS Pharmacy	---	\$23.73	---
January 13, 2026	Intuit Financing	---	\$57.42	---
January 13, 2026	Xfer To *****9370	---	\$350.00	---
January 13, 2026	Xfer To *****8704	---	\$250.00	---
January 13, 2026	Payment to Pekin Insurance	---	\$990.76	\$9,061.50
January 14, 2026	Payment to Synchrony Bank	---	\$200.00	---
January 14, 2026	Intuit Financing	---	\$119.63	---
January 14, 2026	VAL*ABE MARTIN 1405 STATE ROAD 46 NASHVILLE INUS	---	\$154.10	---
January 14, 2026	Best Buy	---	\$175.00	---
January 14, 2026	Tax Payment to IRS	---	\$168.00	---
January 14, 2026	Intuit Financing	---	\$358.82	---
January 14, 2026	Xfer To *****8704	---	\$150.00	---
January 14, 2026	Payment to Citibank	---	\$150.00	---
January 14, 2026	Growing In Grac 111 Plaza Drive XX9414 KYUS	---	\$218.97	---
January 14, 2026	Tax Payment to IRS	---	\$2,574.36	---
January 14, 2026	Intuit Financing	---	\$54.99	\$4,737.63
January 15, 2026	Payment to Capital One	---	\$263.39	---
January 15, 2026	Payment to Capital One	---	\$150.00	---
January 15, 2026	Xfer To *****7570	---	\$2,118.00	---

January 15, 2026	WINDROSE HEALTH 14 TRAFALGAR SQUARETRAFALGAR INUS	---	\$75.00	---
January 15, 2026	Intuit Financing	---	\$57.38	---
January 15, 2026	Giant Eagle	---	\$55.32	---
January 15, 2026	Fundbox	---	\$726.32	---
January 15, 2026	TWN OF PRINCES 3029 E HOSPITAL RD EDINBURGH INUS	---	\$134.97	---
January 15, 2026	Xfer To *****8704	---	\$250.00	---
January 15, 2026	AFIC 2777 EFT - AFC EMPAFBCXX1799	---	\$80.00	---
January 15, 2026	Intuit Financing	---	\$129.14	---
January 15, 2026	Xfer To *****8704	---	\$125.00	\$573.11
January 16, 2026	ICI*FEE PRINCES 30 Braintree Hill SBRAINTREE MAUS	---	\$4.39	---
January 16, 2026	Xfer To *****8704	---	\$125.00	---
January 16, 2026	WEBBANK/INTUIT - GPWEB LOAN XX5975	\$1,025.00	---	---
January 16, 2026	Xfer To *****2180	---	\$150.00	---
January 16, 2026	Walmart	---	\$11.57	---
January 16, 2026	Centra Credit Union	\$4,125.00	---	---
January 16, 2026	Payment to Vectren	---	\$161.52	---
January 16, 2026	CVS Pharmacy	---	\$22.17	---
January 16, 2026	Deposit	\$875.00	---	---
January 16, 2026	Gillman Home Center	---	\$11.76	---
January 16, 2026	JOHNSON MEMORIA 1125 W JEFFERSON STFRANKLIN INUS	---	\$158.00	\$5,953.70
January 17, 2026	Walmart	---	\$43.96	---
January 17, 2026	Xfer To *****8704	---	\$200.00	---
January 17, 2026	Xfer To *****8704	---	\$125.00	\$5,584.74
January 18, 2026	COLUMBUS RURAL 2985 N NATIONAL RD COLUMBUS INUS	---	\$3.20	---
January 18, 2026	WINDROSE HEALTH 14 TRAFALGAR SQUARETRAFALGAR INUS	---	\$75.00	---

January 18, 2026	Xfer To *****8704	---	\$125.00	---
January 18, 2026	SP AFF GRUNTST SAN FRANCISCO CAUS	---	\$64.72	\$5,316.82
January 19, 2026	Xfer To *****9370	---	\$1,000.00	---
January 19, 2026	Giggle Finance 2115 Hollywood BlvdHollywood FLUS	---	\$884.29	\$3,432.53
January 20, 2026	Iu Credit Union	---	\$500.00	---
January 20, 2026	Xfer To *****8704	---	\$125.00	---
January 20, 2026	Giant Eagle	---	\$56.00	---
January 20, 2026	Walmart	---	\$0.44	---
January 20, 2026	Intuit Financing	---	\$145.86	---
January 20, 2026	Intuit Financing	---	\$121.89	---
January 20, 2026	Uplift	---	\$169.19	---
January 20, 2026	KIND CAR WASH 3106 N NATIONAL RD COLUMBUS INUS	---	\$39.99	---
January 20, 2026	PROPRESENTER.CO 6505 Shiloh Road, SALPHARETTA GAUS	---	\$309.23	---
January 20, 2026	Xfer To *****8704	---	\$100.00	\$1,864.93
January 21, 2026	Source One	---	\$475.00	---
January 21, 2026	Intuit Financing	---	\$33.49	---
January 21, 2026	Intuit Financing	---	\$31.08	---
January 21, 2026	Intuit Financing	---	\$78.89	---
January 21, 2026	Xfer To *****7570	---	\$2,118.00	---
January 21, 2026	JACKSON COUNTY S - TRADE PAY RMR*IV*XXXX**875.XX*875.00*0.00\	\$875.00	---	---
January 21, 2026	Deposit	\$3,825.00	---	---
January 21, 2026	Walmart	---	\$50.36	---
January 21, 2026	Intuit Financing	---	\$45.46	---
January 21, 2026	Intuit Financing	---	\$66.95	---
January 21, 2026	Xfer To *****9370	---	\$250.00	\$3,415.70
January 22, 2026	Giant Eagle	---	\$52.06	---
January 22, 2026	Fundbox	---	\$726.32	---

January 22, 2026	Xfer To *****8704	---	\$125.00	---
January 22, 2026	Check # 1054: Completed	---	\$421.50	---
January 22, 2026	Xfer To *****8704	---	\$125.00	---
January 22, 2026	Xfer To *****9370	---	\$250.00	---
January 22, 2026	ACH GABC Payment - ACH Paymen RMT*IV*XXXX*200.00\DTM*XXX*XX0105\ \$200.00 BRIGHTCLEANSERV		---	---
January 22, 2026	Giant Eagle	---	\$33.14	---
January 22, 2026	WEBBANK/INTUIT - GPWEB LOAN XX3752	\$440.00	---	\$2,322.68

Pending

Date	Description	Inflow	Outflow
January 21, 2026	Card Hold; ABC*P 09047 PF 3055 25TH ST COLUMBUS INUS	---	\$23.25
January 22, 2026	Card Hold; Walmart.com Bentonville ARUS	---	\$16.76
January 22, 2026	Card Hold; WALMART.COM 800 WALMART.COM 8009 BENTONVILLE ARUS	---	\$99.96
January 23, 2026	VERIZON WIRELESS - PAYMENTS	---	\$468.19