



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: 7570

Report Information

Provided by the requester

Requester report ID	2026012306343172623	Names	Rodger D McGee
Requested on	January 23, 2026	Addresses	951 E Drybread Ln Nineveh, IN 46164 US
Data as of	January 23, 2026	Phone numbers	+18123195822
Days requested	150	Emails	RODGER.MCGEE@ROCKETMAIL.COM
Days available	150		

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
------	-------------	--------	---------

Account Overview

INSTITUTION: Centra Credit Union

ACCOUNT NAME: General Expense

ACCOUNT MASK: 7562

Report Information

Provided by the requester

Requester report ID	2026012306343172623	Names	Rodger D McGee
Requested on	January 23, 2026	Addresses	951 E Drybread Ln Nineveh, IN 46164 US
Data as of	January 23, 2026	Phone numbers	+18123195822
Days requested	150	Emails	RODGER.MCGEE@ROCKETMAIL.COM
Days available	150		

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*XXXX*175.00\DTM*XXX*XX0902\ \$175.00 BRIGHTCLEANSERV	---		
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	---
ACH GABC Payment - ACH Paymen				
October 15, 2025	RMT*IV*XXXX*175.00\DTM*XXX*XX1001\ \$175.00 BRIGHTCLEANSERV	---	---	---
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 AMENEW 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 AMENEW 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 AMENEW 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\ \$175.00 BRIGHTCLEANSERV	---	---	---
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 2XXXXXXXXX1512GFIACH - 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	---
	ACH GABC Payment - ACH Paymen			
January 22, 2026	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