

| Date From | Date To | Page | |
|-----------|----------|--------|--|
| 07/01/23 | 07/31/23 | 2 of 5 | |

NAZIRAH BEY

| Affinity Cash Back Debit - 812126921 | | | | | | |
|--------------------------------------|--|----------|-------------|----------------|--|--|
| Previous Balance: \$572.02 | | | | | | |
| Date | Description | Deposits | Withdrawals | Ending Balance | | |
| 07-01 | POS WD SEAFOOD WORLD MYRTLE BEACH SCUS | • | -247.42 | 324.60 | | |
| 07-01 | Deposit Cash Back Debit Card | 10.00 | 217112 | 334.60 | | |
| 07-03 | · | | -4.45 | 330.15 | | |
| 07-03 | POS WD Subway 13926 Smithfield NCUS | | -8.51 | 321.64 | | |
| 07-03 | POS WD WAWA 683 PETERSBURG VAUS | | -34.96 | 286.68 | | |
| 07-03 | EXT WD VERIZON - PAYMENTREC | | -95.32 | 191.36 | | |
| 07-03 | | | -30.00 | 161.36 | | |
| 07-03 | | | | 361.36 | | |
| 07-05 | POS WD CASH APP*VIDA WHITE 8774174551 CAUS | 200.00 | -100.00 | 261.36 | | |
| 07-05 | POS WD Inmate Payment 877-6504249 TXUS | | -105.50 | 155.86 | | |
| 07-05 | POS WD AFTERPAY 185-52896014 CAUS | | -59.27 | 96.59 | | |
| 07-05 | POS WD FUTURENURSEBUNDLE BUCURESTI RO | | -44.00 | 52.59 | | |
| 07-05 | POS WD FUTURENURSEBUNDLE BUCURESTI RO | | -19.00 | 33.59 | | |
| 07-05 | POS WD ADOBE INC. 408-536-6000 CAUS | | -9.99 | 23.60 | | |
| 07-05 | Deposit Internet Transfer FROM: XXXX6913 | 200.00 | | 223.60 | | |
| 07-05 | EXT WD CAPITAL ONE - CRCARDPMT | | -50.00 | 173.60 | | |
| 07-05 | ATM WD Foreign Transaction Fee 70000009 | | -0.88 | 172.72 | | |
| 07-05 | ATM WD Foreign Transaction Fee 78000009 | | -0.38 | 172.34 | | |
| 07-06 | 3 | | -150.00 | 22.34 | | |
| 07-06 | | | -29.00 | -6.66 | | |
| 07-06 | Insufficient Funds Charge EXT WD (Paid)Courtesy Pay Charge | | -33.00 | -39.66 | | |
| 07-06 | Deposit | 1,289.90 | | 1,250.24 | | |
| 07-07 | POS WD CASH APP*RAHMON BAT 8774174551 CAUS | · | -144.00 | 1,106.24 | | |
| 07-07 | POS WD Klarna 184-45527621 OHUS | | -121.88 | 984.36 | | |
| 07-07 | EXT WD COMN CAP APY F1 800-395-5714 - AUTO PAY | | -74.00 | 910.36 | | |
| 07-08 | POS WD BLANKSGALORE.COM BLANKSGALORE.CAUS | | -99.00 | 811.36 | | |
| 07-08 | POS WD ACHIEVE TEST PREP 888-600-3640 NYUS | | -144.88 | 666.48 | | |
| 07-10 | ATM DEP AFFINITY F C U 2190 NJ 27 EDISON NJUS | 267.49 | | 933.97 | | |
| 07-10 | EXT WD EZPASS8882886865 - AUTO REPL | | -50.00 | 883.97 | | |
| 07-10 | EXT WD NJM Insurance - Web Pay | | -143.70 | 740.27 | | |
| 07-11 | POS WD ADOBE *CREATIVE CLOUD 408-536-6000 CAUS | | -21.31 | 718.96 | | |
| 07-11 | POS WD Inmate Payment 877-6504249 TXUS | | -99.50 | 619.46 | | |
| 07-12 | EXT WD CAPITAL ONE - CRCARDPMT | | -28.00 | 591.46 | | |
| 07-12 | EXT WD AFFIRM INC 855-423-3729 - AFFIRM PAY | | -33.18 | 558.28 | | |
| 07-13 | POS WD AFTERPAY 185-52896014 CAUS | | -89.39 | 468.89 | | |
| 07-13 | POS WD AFTERPAY 185-52896014 CAUS | | -68.96 | 399.93 | | |
| 07-13 | EXT WD ATT - Payment | | -197.67 | 202.26 | | |
| 07-14 | POS WD Afterpay 044-4123456 CAUS | | -21.75 | 180.51 | | |
| 07-17 | POS WD GTL INMATE PHONE SVC RESTON VAUS | | -25.00 | 155.51 | | |
| 07-17 | POS WD CASH APP*NODDY*ADD 8774174551 CAUS | | -5.00 | 150.51 | | |
| 07-17 | POS WD SIXFLAGS GAD JACKSONNJ 732-928-2000 NJUS | | -27.04 | 123.47 | | |
| 07-17 | EXT DEP Cash App T2043239 - * Cash App | 225.60 | | 349.07 | | |
| 07-17 | EXT WD SANTANDER - CONSUMER | | -680.74 | -331.67 | | |
| 07-17 | Insufficient Funds Charge EXT WD (Paid)Courtesy Pay Charge | | -33.00 | -364.67 | | |
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