

APPLICANT INFORMATION		ORDER DETAILS	
Name	Ronnie Ford	Order ID	3a6fcf37-6b98-ef11-88cf-0022482225e0
Email	ronnie@tbco.biz	Loan Number	3188332
Phone Number	N/A	Days Requested	60 days
Employer	Bernstein Companies	History Available	546 days
		Account Refresh	60 days



ASSET REPORT SUMMARY

	AVERAGE & CURRENT BALANCES						TAGS
	90 Day Average	60 Day Average	30 Day Average	Current Balance	Balance 30 Day Prior	Balance 60 Day Prior	NSF
Bank of America 002020026266	N/A	7,620.96	12,785.39	8,026.14	692.22	3,021.30	0
Bank of America 226002977669	N/A	5,860.20	4,029.72	3,647.86	6,701.59	7,801.46	0
Bank of America 001920773102	N/A	604.82	784.85	867.95	705.55	179.96	0
Total Assets				12,541.95			

★ Definitions for terms with numeric superscripts may be found at the end of this document

DIRECT DEPOSITS

Date	Description	Financial Institution	Account Number	Account Type	Amount	Tags
10/25/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 IND-N:FORD, RONNIE CO ID:XXXXX27403 PPD	Bank of America	002020026266	Checking	1,135.10	ACHDeposit DirectDeposit
10/25/2024	Matrix Trust Co DES:PAYMENT ID:33563638 IND-N:CAROL FORD CO ID:XXXXX39945 CCD	Bank of America	002020026266	Checking	248.45	ACHDeposit DirectDeposit
10/25/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 IND-N:FORD, RONNIE CO ID:XXXXX27403 PPD	Bank of America	226002977669	Savings	25.00	ACHDeposit DirectDeposit
10/23/2024	SSA TREAS 310 DES:XXSOC SEC ID:XXXXX8124A S-SA INDN:CAROL R FORD CO ID:XXXXX36360 PPD	Bank of America	002020026266	Checking	1,995.00	ACHDeposit SocialSecurityDeposit DirectDeposit
10/11/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 IND-N:FORD, RONNIE CO ID:XXXXX27403 PPD	Bank of America	002020026266	Checking	1,135.10	ACHDeposit DirectDeposit
10/11/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 IND-N:FORD, RONNIE CO ID:XXXXX27403 PPD	Bank of America	226002977669	Savings	25.00	ACHDeposit DirectDeposit
09/27/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 IND-N:FORD, RONNIE CO ID:XXXXX27403 PPD	Bank of America	002020026266	Checking	1,135.06	ACHDeposit DirectDeposit
09/27/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 IND-N:FORD, RONNIE CO ID:XXXXX27403 PPD	Bank of America	226002977669	Savings	25.00	ACHDeposit DirectDeposit
09/25/2024	SSA TREAS 310 DES:XXSOC SEC ID:XXXXX8124A S-SA INDN:CAROL R FORD CO ID:XXXXX36360 PPD	Bank of America	002020026266	Checking	1,995.00	ACHDeposit SocialSecurityDeposit DirectDeposit
09/25/2024	Matrix Trust Co DES:PAYMENT ID:32786263 IND-N:CAROL FORD CO ID:XXXXX39945 CCD	Bank of America	002020026266	Checking	248.45	ACHDeposit DirectDeposit
09/13/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 IND-N:FORD, RONNIE CO ID:XXXXX27403 PPD	Bank of America	002020026266	Checking	1,135.10	ACHDeposit DirectDeposit

Date	Description	Financial Institution	Account Number	Account Type	Amount	Tags
09/13/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 IND-N:FORD, RONNIE CO ID:XXXXX27403 PPD	Bank of America	002020026266	Checking	1,594.12	ACHDeposit DirectDeposit
09/13/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 IND-N:FORD, RONNIE CO ID:XXXXX27403 PPD	Bank of America	226002977669	Savings	25.00	ACHDeposit DirectDeposit
09/13/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 IND-N:FORD, RONNIE CO ID:XXXXX27403 PPD	Bank of America	226002977669	Savings	25.00	ACHDeposit DirectDeposit

ALL DEPOSITS

Date	Description	Financial Institution	Account Number	Account Type	Amount	Tags
10/31/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFEC-TIVE 10/30	Bank of America	001920773102	Savings	0.06	TransferCredit
10/29/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFEC-TIVE 10/28	Bank of America	001920773102	Savings	0.02	TransferCredit
10/29/2024	Interest Earned	Bank of America	001920773102	Savings	0.01	InterestIncome
10/28/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFEC-TIVE 10/25	Bank of America	001920773102	Savings	2.69	TransferCredit
10/25/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFEC-TIVE 10/24	Bank of America	001920773102	Savings	1.14	TransferCredit
10/25/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 IND-N:FORD, RONNIE CO ID:XXXXX27403 PPD	Bank of America	226002977669	Savings	25.00	ACHDeposit DirectDeposit
10/25/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 IND-N:FORD, RONNIE CO ID:XXXXX27403 PPD	Bank of America	002020026266	Checking	1,135.10	ACHDeposit DirectDeposit
10/25/2024	Matrix Trust Co DES:PAYMENT ID:33563638 IND-N:CAROL FORD CO ID:XXXXX39945 CCD	Bank of America	002020026266	Checking	248.45	ACHDeposit DirectDeposit
10/23/2024	SSA TREAS 310 DES:XXSOC SEC ID:XXXXX8124A S-SA INDN:CAROL R FORD CO ID:XXXXX36360 PPD	Bank of America	002020026266	Checking	1,995.00	ACHDeposit SocialSecurityDeposit DirectDeposit
10/22/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFEC-TIVE 10/21	Bank of America	001920773102	Savings	3.78	TransferCredit
10/21/2024	Interest Earned	Bank of America	226002977669	Savings	0.05	InterestIncome
10/21/2024	BOFA FIN CTR 10/19 #XXXXX6385 DEPOSIT 3200 Olney Sandy Olney MD	Bank of America	002020026266	Checking	6,445.27	
10/18/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFEC-TIVE 10/17	Bank of America	001920773102	Savings	1.03	TransferCredit
10/17/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFEC-TIVE 10/16	Bank of America	001920773102	Savings	0.03	TransferCredit
10/16/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFEC-TIVE 10/15	Bank of America	001920773102	Savings	1.45	TransferCredit
10/16/2024	Online Banking transfer from CHK 6266 Confirmation# XXXXX92284	Bank of America	001920773102	Savings	150.00	TransferCredit
10/16/2024	Online Banking transfer from CHK 6266 Confirmation# XXXXX85292	Bank of America	226002977669	Savings	1,146.22	TransferCredit
10/15/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFEC-TIVE 10/11	Bank of America	001920773102	Savings	0.79	TransferCredit
10/11/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 IND-N:FORD, RONNIE CO ID:XXXXX27403 PPD	Bank of America	002020026266	Checking	1,135.10	ACHDeposit DirectDeposit
10/11/2024	FIDELITY 54539 P DES:FIDELITY ID:54539 XXXXX7944 INDN:RONNIE FORD CO ID:XXXXX72526 PPD	Bank of America	002020026266	Checking	19,984.34	
10/11/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 IND-N:FORD, RONNIE CO ID:XXXXX27403 PPD	Bank of America	226002977669	Savings	25.00	ACHDeposit DirectDeposit
10/11/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFEC-TIVE 10/10	Bank of America	001920773102	Savings	0.46	TransferCredit
10/09/2024	Online Banking transfer from SAV 7669 Confirmation# XXXXX80544	Bank of America	002020026266	Checking	3,500.00	TransferCredit



Date	Description	Financial Institution	Account Number	Account Type	Amount	Tags
10/07/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFEC-TIVE 10/04	Bank of America	001920773102	Savings	0.94	TransferCredit
09/30/2024	Online scheduled transfer from CHK 6266 Confirmation# XXXXX78000	Bank of America	001920773102	Savings	275.00	TransferCredit
09/30/2024	Online Banking transfer from SAV 7669 Confirmation# XXXXX21443	Bank of America	002020026266	Checking	725.00	TransferCredit
09/27/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 IND-N:FORD, RONNIE CO ID:XXXXX27403 PPD	Bank of America	002020026266	Checking	1,135.06	ACHDeposit DirectDeposit
09/27/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 IND-N:FORD, RONNIE CO ID:XXXXX27403 PPD	Bank of America	226002977669	Savings	25.00	ACHDeposit DirectDeposit
09/25/2024	Matrix Trust Co DES:PAYMENT ID:32786263 IND-N:CAROL FORD CO ID:XXXXX39945 CCD	Bank of America	002020026266	Checking	248.45	ACHDeposit DirectDeposit
09/25/2024	SSA TREAS 310 DES:XXSOC SEC ID:XXXXX8124A S-SA INDN:CAROL R FORD CO ID:XXXXX36360 PPD	Bank of America	002020026266	Checking	1,995.00	ACHDeposit SocialSecurityDeposit DirectDeposit
09/24/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFEC-TIVE 09/23	Bank of America	001920773102	Savings	0.50	TransferCredit
09/23/2024	Online scheduled transfer from SAV 7669 Confirmation# XXXXX20308	Bank of America	002020026266	Checking	450.00	TransferCredit
09/23/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFEC-TIVE 09/20	Bank of America	001920773102	Savings	0.35	TransferCredit
09/20/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFEC-TIVE 09/19	Bank of America	001920773102	Savings	0.71	TransferCredit
09/18/2024	Interest Earned	Bank of America	226002977669	Savings	0.13	InterestIncome
09/17/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFEC-TIVE 09/16	Bank of America	001920773102	Savings	1.37	TransferCredit
09/16/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFEC-TIVE 09/13	Bank of America	001920773102	Savings	0.01	TransferCredit
09/13/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFEC-TIVE 09/12	Bank of America	001920773102	Savings	0.15	TransferCredit
09/13/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 IND-N:FORD, RONNIE CO ID:XXXXX27403 PPD	Bank of America	226002977669	Savings	25.00	ACHDeposit DirectDeposit
09/13/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 IND-N:FORD, RONNIE CO ID:XXXXX27403 PPD	Bank of America	002020026266	Checking	1,135.10	ACHDeposit DirectDeposit
09/13/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 IND-N:FORD, RONNIE CO ID:XXXXX27403 PPD	Bank of America	002020026266	Checking	1,594.12	ACHDeposit DirectDeposit
09/13/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 IND-N:FORD, RONNIE CO ID:XXXXX27403 PPD	Bank of America	226002977669	Savings	25.00	ACHDeposit DirectDeposit
09/10/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFEC-TIVE 09/09	Bank of America	001920773102	Savings	1.09	TransferCredit
09/06/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFEC-TIVE 09/05	Bank of America	001920773102	Savings	0.96	TransferCredit
09/04/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFEC-TIVE 09/03	Bank of America	001920773102	Savings	0.45	TransferCredit
09/03/2024	Online scheduled transfer from CHK 6266 Confirmation# XXXXX42541	Bank of America	001920773102	Savings	250.00	TransferCredit

OTHER ACCOUNTS

Financial Institution	Account Number	Account Type	Amount
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Bank of America 002020026266 - Adv Plus Banking - 6266

Current Balance: **8,026.14**Available Balance: **7,674.74**

Account Name(s)	CAROL FORD	✓FI	CASH FLOW	Last 7	Last 30	Last 60	Last 90
Account Number	002020026266	✓FI	Deposits	1,383.55	34,443.26	41,725.99	N/A
Account Type	Checking	✓FI	Withdrawals	12,331.39	27,109.34	36,721.15	N/A
Employer	Bernstein Companies		Net	(10,947.84)	7,333.92	5,004.84	N/A
NSF	0		Average Balance	17,252.26	12,785.39	7,620.96	N/A
✓AC: Verified by AccountChek							
✓FI: Verified by Financial Institution							

TRANSACTION HISTORY

09/02/2024 — 10/31/2024 (60 days)

Date	Description	Debit	Credit	Tags
10/31/2024	JOHNS HOPKINS MEDICINE Bill Payment	(130.00)		
10/30/2024	KEEP THE CHANGE TRANSFER TO ACCT 3102 FOR 10/30/24	(0.06)		AutomaticSavings TransferDebit
10/30/2024	Check 2049	(10,000.00)		Check
10/30/2024	CHECKCARD 1028 THE HOME DEPOT #2558 ASPEN HILL MD XXXXX0143XXXXXXXXXX4635	(34.94)		HomeImprovement
10/29/2024	Check 2050	(190.00)		Check
10/28/2024	CHECKCARD 1025 UMI ROCKVILLE MD XXXXX0143XXXXXXXXXX1323	(52.98)		
10/28/2024	BKOFAMERICA ATM 10/27 #XXXXX2194 WITHDRWL ASPEN HILL SHOPPIN SILVER SPRING MD	(300.00)		ATM
10/28/2024	Check 2048	(200.00)		Check
10/28/2024	KEEP THE CHANGE TRANSFER TO ACCT 3102 FOR 10/28/24	(0.02)		AutomaticSavings TransferDebit
10/28/2024	CHECKCARD 1025 SPIRIT HALLOWEEN 60800 ROCKVILLE MD XXXXX1643XXXXXXXXXX9210	(87.00)		
10/25/2024	TRUIST LN 005 DES:TEL PYMT ID:XXXXXXXXXX95999 INDN:CAROL R FORD CO ID:9PL0863005 TEL	(857.36)		Automotive
10/25/2024	CHECKCARD 1024 MCDONALD'S M5018 OF MD SILVER SPRINGMD XXXXX3342XXXXXXXXXX0976	(17.25)		DiningOut
10/25/2024	CHECKCARD 1024 TST* SILVER DINER - 122 ROCKVILLE MD XXXXX4642XXXXXXXXXX4715	(51.11)		DiningOut
10/25/2024	CHECKCARD 1022 ROY ROGERS RESTAURANT 6 BURTONSVILLE MD XXXXX6542XXXXXXXXXX9599	(24.15)		DiningOut
10/25/2024	CHECKCARD 1024 EXXON BENNICCO INC SILVER SPRINGMD XXXXX1642XXXXXXXXXX3340	(32.80)		
10/25/2024	COMCAST CABLE Bill Payment	(351.03)		Communications
10/25/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 INDN:FORD, RONNIE CO ID:XXXXX27403 PPD		1,135.10	ACHDeposit DirectDeposit
10/25/2024	Matrix Trust Co DES:PAYMENT ID:33563638 INDN:CAROL FORD CO ID:XXXXX39945 CCD		248.45	ACHDeposit DirectDeposit
10/25/2024	KEEP THE CHANGE TRANSFER TO ACCT 3102 FOR 10/25/24	(2.69)		AutomaticSavings TransferDebit
10/24/2024	KEEP THE CHANGE TRANSFER TO ACCT 3102 FOR 10/24/24	(1.14)		AutomaticSavings TransferDebit
10/24/2024	CHECKCARD 1022 PARTY CITY 1093 ROCKVILLE MD XXXXX1642XXXXXXXXXX8109	(39.65)		
10/24/2024	CHECKCARD 1023 DD/BR #335440 Q35 SILVER SPRINGMD XXXXX0042XXXXXXXXXX8148	(19.21)		
10/24/2024	BANK OF AMERICA CREDIT CARD Bill Payment	(807.00)		CreditCardPayment

09/02/2024 — 10/31/2024 (60 days)

Bank of America 002020026266

CAROL FORD

Date	Description	Debit	Credit	Tags
10/23/2024	CHECKCARD 1022 Capital Digestive Care Bethesda MD XXXXX3842XXXXXXXXXX9031	(35.00)		
10/23/2024	CHERRY VALLEY LANDSCAPING, INC Bill Payment	(86.00)		
10/23/2024	SSA TREAS 310 DES:XXSOC SEC ID:XXXXX8124A SSA INDN:CAROL R FORD CO ID:XXXXX36360 PPD		1,995.00	ACHDeposit SocialSecurityDeposit DirectDeposit
10/23/2024	Check 2047	(3,649.99)		Check
10/21/2024	CHECKCARD 1020 MCDONALD'S F1359 SILVER SPRINGMD XXXXX3342XXXXXXXXXX0060	(24.24)		DiningOut
10/21/2024	PURCHASE 1020 QVC*XXXXX0279501*2OF4 800-367-9444 PA XXXXX1642XXXXXXXXXX8063 RECURRING	(27.15)		
10/21/2024	BOFA FIN CTR 10/19 #XXXXX6385 DEPOSIT 3200 Olney Sandy Olney MD		6,445.27	
10/21/2024	CHECKCARD 1018 TACO BELL 040054 SILVER SPRINGMD XXXXX0042XXXXXXXXXX8682	(29.54)		DiningOut
10/21/2024	CHECKCARD 1019 SQ *PATRIOT SHREDDING Rockville MD XXXXX1642XXXXXXXXXX7567	(70.00)		
10/21/2024	CHECKCARD 1019 INSPIRE NAIL BAR OLNEY OLNEY MD XXXXX1042XXXXXXXXXX0232	(72.10)		BarsAndAlcohol
10/21/2024	CHECKCARD 1019 Hair Cuttery 3894 Olney MD XXXXX3842XXXXXXXXXX0025	(80.00)		
10/21/2024	KEEP THE CHANGE TRANSFER TO ACCT 3102 FOR 10/21/24	(3.78)		AutomaticSavings TransferDebit
10/21/2024	CHECKCARD 1017 ROY ROGERS RESTAURANT 6 ROCKVILLE MD XXXXX6542XXXXXXXXXX2209	(28.69)		DiningOut
10/21/2024	PURCHASE 1020 QVC*XXXXX0279502*2OF4 800-367-9444 PA XXXXX1642XXXXXXXXXX8071 RECURRING	(24.50)		
10/21/2024	BKOFAMERICA BC 10/19 #XXXXX6388 WITHDRWL 3200 Olney Sandy Olney MD	(445.00)		ATM
10/21/2024	CAPITAL ONE BANK USA Bill Payment	(214.00)		
10/18/2024	TRUIST BANK DES:MTG PMTS ID:XXXXX12461 INDN:CR FORD CO ID:XXXXX59290 PPD	(1,439.28)		Automotive MortgagePayment
10/18/2024	Check 2046	(150.00)		Check
10/17/2024	Pepco Bill Payment	(161.72)		
10/17/2024	CHECKCARD 1016 TWINBROOK DELI BEER WIN ROCKVILLE MD XXXXX3342XXXXXXXXXX0571	(64.83)		DiningOut
10/17/2024	CHECKCARD 1015 THE HOME DEPOT #2558 ASPEN HILL MD XXXXX0142XXXXXXXXXX0212	(125.64)		HomeImprovement
10/17/2024	Washington Gas Bill Payment	(19.78)		Utilities
10/17/2024	KEEP THE CHANGE TRANSFER TO ACCT 3102 FOR 10/17/24	(1.03)		AutomaticSavings TransferDebit
10/17/2024	CHECKCARD 1015 STARBUCKS STORE 19853 KENSINGTON MD XXXXX1642XXXXXXXXXX9408	(11.50)		DiningOut
10/16/2024	Online Banking transfer to SAV 7669 Confirmation# XXXXX85292	(1,146.22)		TransferDebit
10/16/2024	KEEP THE CHANGE TRANSFER TO ACCT 3102 FOR 10/16/24	(0.03)		AutomaticSavings TransferDebit
10/16/2024	CHECKCARD 1015 DONUT KING KENSINGTON MD XXXXX1342XXXXXXXXXX6291	(24.97)		
10/16/2024	Online Banking transfer to SAV 3102 Confirmation# XXXXX92284	(150.00)		TransferDebit
10/15/2024	CHECKCARD 1015 SG Commanders Tickets XXX-XX64101 DE XXXXX3842XXXXXXXXXX2048	(847.11)		
10/15/2024	Check 2045	(934.96)		Check
10/15/2024	Check 2044	(200.00)		Check
10/15/2024	BANK OF AMERICA CREDIT CARD Bill Payment	(500.00)		CreditCardPayment
10/15/2024	KEEP THE CHANGE TRANSFER TO ACCT 3102 FOR 10/15/24	(1.45)		AutomaticSavings TransferDebit
10/15/2024	CHECKCARD 1012 LOONEY'S PUB-MAPLE LAWN FULTON MD XXXXX8942XXXXXXXXXX3017	(63.59)		



09/02/2024 — 10/31/2024 (60 days)

Bank of America 002020026266

CAROL FORD

Date	Description	Debit	Credit	Tags
10/15/2024	CHECKCARD 1013 XFINITY MOBILE 888-936-4968 PA XXXXX1642XXXXXXXXXX8326 RECURRING	(25.85)		
10/11/2024	CHECKCARD 1009 THE HOME DEPOT #2558 ASPEN HILL MD XXXXX0142XXXXXXXXXX8325	(56.21)		HomeImprovement
10/11/2024	KEEP THE CHANGE TRANSFER TO ACCT 3102 FOR 10/11/24	(0.79)		AutomaticSavings TransferDebit
10/11/2024	FIDELITY 54539 P DES:FIDELITY ID:54539 XXXXX7944 INDN:RONNIE FORD CO ID:XXXXX72526 PPD		19,984.34	
10/11/2024	CREDIT FIRST NA DES:CFNA PYMT ID:C XXXXX8369 INDN:FORD, RONNIE CO ID:XXXXX02980 TEL	(150.00)		Automotive
10/11/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 INDN:FORD, RONNIE CO ID:XXXXX27403 PPD		1,135.10	ACHDeposit DirectDeposit
10/10/2024	CHECKCARD 1009 MCDONALD'S F21132 SILVER SPRINGMD XXXXX3342XXXXXXXXXX5992	(13.54)		DiningOut
10/10/2024	KEEP THE CHANGE TRANSFER TO ACCT 3102 FOR 10/10/24	(0.46)		AutomaticSavings TransferDebit
10/09/2024	Online Banking transfer from SAV 7669 Confirmation# XXXXX80544		3,500.00	TransferCredit
10/09/2024	Check 2043	(2,900.00)		Check
10/07/2024	BKOFAMERICA ATM 10/05 #XXXXX3968 WITHDRWL FLAGSHIP CENTER ROCKVILLE MD	(100.00)		ATM
10/04/2024	KEEP THE CHANGE TRANSFER TO ACCT 3102 FOR 10/04/24	(0.94)		AutomaticSavings TransferDebit
10/04/2024	CHECKCARD 1002 BALDUCCI'S #3602 BETHESDA MD XXXXX6842XXXXXXXXXX7085	(31.06)		
10/01/2024	MONTGOMERY CNTY DES:PTYTAX ID:44124368 INDN:Carol Ford CO ID:XXXXX00980 PPD	(2,440.76)		Automotive
09/30/2024	JOHNS HOPKINS MEDICINE Bill Payment	(150.00)		
09/30/2024	Online scheduled transfer to SAV 3102 Confirmation# XXXXX78000	(275.00)		TransferDebit
09/30/2024	Online Banking transfer from SAV 7669 Confirmation# XXXXX21443		725.00	TransferCredit
09/30/2024	COMCAST CABLE Bill Payment	(346.38)		Communications
09/27/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 INDN:FORD, RONNIE CO ID:XXXXX27403 PPD		1,135.06	ACHDeposit DirectDeposit
09/26/2024	TRUIST LN 005 DES:TEL PYMT ID:XXXXXXXXXX95999 INDN:CAROL R FORD CO ID:9PL0863005 TEL	(730.00)		Automotive
09/25/2024	SSA TREAS 310 DES:XSOC SEC ID:XXXXX8124A SSA INDN:CAROL R FORD CO ID:XXXXX36360 PPD		1,995.00	ACHDeposit SocialSecurityDeposit DirectDeposit
09/25/2024	Matrix Trust Co DES:PAYMENT ID:32786263 INDN:CAROL FORD CO ID:XXXXX39945 CCD		248.45	ACHDeposit DirectDeposit
09/24/2024	BANK OF AMERICA CREDIT CARD Bill Payment	(700.00)		CreditCardPayment
09/23/2024	Online scheduled transfer from SAV 7669 Confirmation# XXXXX20308		450.00	TransferCredit
09/23/2024	CHECKCARD 0920 GIANT #2317 ONLEY MD XXXXX1642XXXXXXXXXX4556	(99.50)		
09/23/2024	KEEP THE CHANGE TRANSFER TO ACCT 3102 FOR 09/23/24	(0.50)		AutomaticSavings TransferDebit
09/20/2024	CAPITAL ONE BANK USA Bill Payment	(147.50)		
09/20/2024	KEEP THE CHANGE TRANSFER TO ACCT 3102 FOR 09/20/24	(0.35)		AutomaticSavings TransferDebit
09/20/2024	CHERRY VALLEY LANDSCAPING, INC Bill Payment	(129.00)		
09/20/2024	PURCHASE 0919 QVC*XXXXX02795multiline 800-367-9444 PA XXXXX1642XXXXXXXXXX2316 RECURRING	(51.65)		
09/19/2024	PURCHASE 0918 QVC*XXXXX8254601* 800-367-9444 PA XXXXX1642XXXXXXXXXX6889	(67.29)		
09/19/2024	KEEP THE CHANGE TRANSFER TO ACCT 3102 FOR 09/19/24	(0.71)		AutomaticSavings TransferDebit



09/02/2024 — 10/31/2024 (60 days)

Bank of America 002020026266

CAROL FORD

Date	Description	Debit	Credit	Tags
09/18/2024	TRUIST BANK DES:MTG PMTS ID:XXXXX12461 INDN:CR FORD CO ID:XXXXX59290 PPD	(1,439.28)		Automotive MortgagePayment
09/17/2024	PEPCO Bill Payment	(210.54)		
09/17/2024	Monthly Maintenance Fee	(14.00)		BankFee
09/17/2024	WASHINGTON SUBURBAN SANITARY Bill Payment	(105.35)		
09/16/2024	Bank of America Credit Card Bill Payment	(500.00)		CreditCardPayment
09/16/2024	KEEP THE CHANGE TRANSFER TO ACCT 3102 FOR 09/16/24	(1.37)		AutomaticSavings TransferDebit
09/16/2024	CHECKCARD 0915 SG Commanders Tickets XXX-XX64101 DE XXXXX3842XXXXXXXXXX9041	(847.11)		
09/16/2024	CHECKCARD 0913 GIANT 0135 SILVER SPRINGMD XXXXX1642XXXXXXXXXX8582	(123.52)		
09/16/2024	Check 2042	(150.00)		Check
09/13/2024	CHECKCARD 0912 DD/BR #335440 Q35 SILVER SPRINGMD XXXXX0042XXXXXXXXXX3712	(14.99)		
09/13/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 INDN:FORD, RONNIE CO ID:XXXXX27403 PPD		1,135.10	ACHDeposit DirectDeposit
09/13/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 INDN:FORD, RONNIE CO ID:XXXXX27403 PPD		1,594.12	ACHDeposit DirectDeposit
09/13/2024	KEEP THE CHANGE TRANSFER TO ACCT 3102 FOR 09/13/24	(0.01)		AutomaticSavings TransferDebit
09/12/2024	CHECKCARD 0912 XFINITY MOBILE 888-936-4968 PA XXXXX1642XXXXXXXXXX8867 RECURRING	(25.85)		
09/12/2024	KEEP THE CHANGE TRANSFER TO ACCT 3102 FOR 09/12/24	(0.15)		AutomaticSavings TransferDebit
09/09/2024	CREDIT FIRST NA DES:CFNA PYMT ID:C XXXXX7616 INDN:FORD, RONNIE CO ID:XXXXX02980 TEL	(450.00)		Automotive
09/09/2024	PURCHASE 0906 QVC*XXXXX9146201* 800-367-9444 PA XXXXX1642XXXXXXXXXX2174	(65.17)		
09/09/2024	PURCHASE 0907 QVC*XXXXX0030201* 800-367-9444 PA XXXXX1642XXXXXXXXXX1189	(39.74)		
09/09/2024	KEEP THE CHANGE TRANSFER TO ACCT 3102 FOR 09/09/24	(1.09)		AutomaticSavings TransferDebit
09/06/2024	CHECKCARD 0905 SQ *DR. FURNITURE Ellicott CityMD XXXXX1642XXXXXXXXXX6569	(65.00)		
09/05/2024	PURCHASE 0904 QVC*XXXXX9960201* 800-367-9444 PA XXXXX1642XXXXXXXXXX9685	(38.68)		
09/05/2024	KEEP THE CHANGE TRANSFER TO ACCT 3102 FOR 09/05/24	(0.96)		AutomaticSavings TransferDebit
09/05/2024	CHECKCARD 0904 TST* BETHESDA BAGELS - BETHESDA MD XXXXX4642XXXXXXXXXX0300	(27.36)		
09/04/2024	CHECKCARD 0903 GIANT 0135 SILVER SPRINGMD XXXXX1642XXXXXXXXXX1425	(62.00)		
09/03/2024	Online scheduled transfer to SAV 3102 Confirmation# XXXXX42541	(250.00)		TransferDebit
09/03/2024	CHECKCARD 0830 PARKWAY DELICATESSEN & SILVER SPRINGMD XXXXX5542XXXXXXXXXX2985	(40.55)		
09/03/2024	KEEP THE CHANGE TRANSFER TO ACCT 3102 FOR 09/03/24	(0.45)		AutomaticSavings TransferDebit

Bank of America 226002977669 - Advantage Savings - 7669**Current Balance: 3,647.86****Available Balance: 3,647.86**

Account Name(s)	CAROL FORD	✓FI	CASH FLOW	Last 7	Last 30	Last 60	Last 90
Account Number	226002977669	✓FI	Deposits	25.00	1,196.27	1,271.40	N/A
Account Type	Savings	✓FI	Withdrawals	N/A	4,250.00	5,425.00	N/A
Employer	Bernstein Companies		Net	25.00	(3,053.73)	(4,153.60)	N/A
NSF	0		Average Balance	3,644.29	4,029.72	5,860.20	N/A
✓AC: Verified by AccountChek							
✓FI: Verified by Financial Institution							

TRANSACTION HISTORY

09/02/2024 — 10/31/2024 (60 days)

Date	Description	Debit	Credit	Tags
10/25/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 INDN:FORD, RONNIE CO ID:XXXXX27403 PPD		25.00	ACHDeposit DirectDeposit
10/21/2024	Interest Earned		0.05	InterestIncome
10/16/2024	Online Banking transfer from CHK 6266 Confirmation# XXXXX85292		1,146.22	TransferCredit
10/11/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 INDN:FORD, RONNIE CO ID:XXXXX27403 PPD		25.00	ACHDeposit DirectDeposit
10/09/2024	Online Banking transfer to CHK 6266 Confirmation# XXXXX80544	(3,500.00)		TransferDebit
10/03/2024	BKOFAMERICA BC 10/03 #XXXXX1560 WITHDRWL 7045 Arundel Mill Hanover MD	(750.00)		ATM
09/30/2024	Online Banking transfer to CHK 6266 Confirmation# XXXXX21443	(725.00)		TransferDebit
09/27/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 INDN:FORD, RONNIE CO ID:XXXXX27403 PPD		25.00	ACHDeposit DirectDeposit
09/23/2024	Online scheduled transfer to CHK 6266 Confirmation# XXXXX20308	(450.00)		TransferDebit
09/18/2024	Interest Earned		0.13	InterestIncome
09/13/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 INDN:FORD, RONNIE CO ID:XXXXX27403 PPD		25.00	ACHDeposit DirectDeposit
09/13/2024	185229 BERNSTEIN DES:DIR DEP ID:8986 INDN:FORD, RONNIE CO ID:XXXXX27403 PPD		25.00	ACHDeposit DirectDeposit



Bank of America 001920773102 - Regular Savings - 3102**Current Balance: 867.95****Available Balance: 867.95**

Account Name(s)	CAROL FORD	✓FI	CASH FLOW	Last 7	Last 30	Last 60	Last 90
Account Number	001920773102	✓FI	Deposits	3.92	162.40	692.99	N/A
Account Type	Savings	✓FI	Withdrawals	N/A	N/A	5.00	N/A
Employer	Bernstein Companies		Net	3.92	162.40	687.99	N/A
NSF	0		Average Balance	866.17	784.85	604.82	N/A

✓AC: Verified by AccountChek
✓FI: Verified by Financial Institution

TRANSACTION HISTORY**09/02/2024 — 10/31/2024 (60 days)**

Date	Description	Debit	Credit	Tags
10/31/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFECTIVE 10/30		0.06	TransferCredit
10/29/2024	Interest Earned		0.01	InterestIncome
10/29/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFECTIVE 10/28		0.02	TransferCredit
10/28/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFECTIVE 10/25		2.69	TransferCredit
10/25/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFECTIVE 10/24		1.14	TransferCredit
10/22/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFECTIVE 10/21		3.78	TransferCredit
10/18/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFECTIVE 10/17		1.03	TransferCredit
10/17/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFECTIVE 10/16		0.03	TransferCredit
10/16/2024	Online Banking transfer from CHK 6266 Confirmation# XXXXX92284		150.00	TransferCredit
10/16/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFECTIVE 10/15		1.45	TransferCredit
10/15/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFECTIVE 10/11		0.79	TransferCredit
10/11/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFECTIVE 10/10		0.46	TransferCredit
10/07/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFECTIVE 10/04		0.94	TransferCredit
09/30/2024	Online scheduled transfer from CHK 6266 Confirmation# XXXXX78000		275.00	TransferCredit
09/26/2024	Monthly Maintenance Fee	(5.00)		BankFee
09/24/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFECTIVE 09/23		0.50	TransferCredit
09/23/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFECTIVE 09/20		0.35	TransferCredit
09/20/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFECTIVE 09/19		0.71	TransferCredit
09/17/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFECTIVE 09/16		1.37	TransferCredit
09/16/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFECTIVE 09/13		0.01	TransferCredit
09/13/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFECTIVE 09/12		0.15	TransferCredit
09/10/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFECTIVE 09/09		1.09	TransferCredit
09/06/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFECTIVE 09/05		0.96	TransferCredit
09/04/2024	KEEPTHECHANGE CREDIT FROM ACCT6266 EFFECTIVE 09/03		0.45	TransferCredit
09/03/2024	Online scheduled transfer from CHK 6266 Confirmation# XXXXX42541		250.00	TransferCredit

