

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000208538200
Requested on	May 17, 2023
Days requested	60
Accounts	2

Borrower Information

Provided by the requester

First name	Paige
Middle name	
Last name	Dickinson
SSN	
Phone number	+16142099540
Email	paigeypaige3687@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
SoFi	SoFi Savings	2031	\$0.00	2
SoFi	SoFi Checking	7350	\$1,626.62	3

Account Overview

INSTITUTION: SOFI • ACCOUNT NAME: SOFI SAVINGS • ACCOUNT MASK: 2031

Report Information

Provided by the requester

Requester report ID	
Requested on	May 17, 2023
Data as of	May 17, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Paige Dickinson
Addresses	
Phone numbers	
Emails	kcamber93@gmail.com

Account Summary

Sourced from the institution

Current balance	\$0.00
Available balance	\$0.00
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
March 29, 2023	ALBERT	\$0.06	---	\$0.06
April 1, 2023	To checking - 7350	---	\$0.06	\$0.00
April 17, 2023	ZolveD	\$25.00	---	\$25.00
April 19, 2023	To checking - 7350	---	\$25.00	\$0.00
April 30, 2023	Interest earned	\$0.01	---	\$0.01
May 3, 2023	To checking - 7350	---	\$0.01	\$0.00

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: SOFI • ACCOUNT NAME: SOFI CHECKING • ACCOUNT MASK: 7350

Report Information

Provided by the requester

Requester report ID	
Requested on	May 17, 2023
Data as of	May 17, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Paige Dickinson
Addresses	
Phone numbers	
Emails	kcamber93@gmail.com

Account Summary

Sourced from the institution

Current balance	\$1,626.62
Available balance	\$1,302.44
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
March 19, 2023	CASH APP*CASH OUT	\$7.75	---	---
March 19, 2023	CASH APP*CASH OUT	\$9.75	---	---
March 19, 2023	XL DRIVE THRU	---	\$4.00	---
March 19, 2023	CASH APP*CASH OUT	\$35.37	---	---
March 19, 2023	FAMILY DOLLAR #	---	\$28.54	---
March 19, 2023	CASH APP*CASH OUT	\$15.08	---	\$26.92
March 20, 2023	CASH APP*CASH OUT	\$0.75	---	---
March 20, 2023	DOORDASH*TACO BELL	---	\$17.07	---
March 20, 2023	CASH APP*CASH OUT	\$8.75	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 20, 2023	CASH APP*CASH OUT	\$8.75	---	---
March 20, 2023	FAMILY DOLLAR #	---	\$29.03	---
March 20, 2023	CASH APP*CASH OUT	\$34.39	---	---
March 20, 2023	CASH APP*CASH OUT	\$12.75	---	\$46.21
March 21, 2023	CASH APP*CASH OUT	\$18.18	---	---
March 21, 2023	CASH APP*PAIGE DICKINS	---	\$8.00	---
March 21, 2023	DOORDASH*DOLLAR GENERA	---	\$14.16	---
March 21, 2023	DOORDASH*MCDONALDS	---	\$10.51	---
March 21, 2023	DOORDASH*LITTLE CAESAR	---	\$16.94	---
March 21, 2023	DOORDASH*INSOMNIA COOK	---	\$0.86	---
March 21, 2023	MONEYLION TRANSFER	---	\$7.00	---
March 21, 2023	MONEYLION TRANSFER	---	\$1.00	\$5.92
March 22, 2023	DOORDASH*MCDONALDS	---	\$10.51	---
March 22, 2023	XL DRIVE THRU	---	\$3.00	---
March 22, 2023	MONEYLION TRANSFER	---	\$9.00	---
March 22, 2023	CIGNA-EVERNORTH	\$1,024.41	---	---
March 22, 2023	Instacash Funds	\$100.00	---	---
March 22, 2023	Instacash Funds	\$100.00	---	---
March 22, 2023	CASH APP*CASH OUT	\$24.56	---	---
March 22, 2023	Instacash Funds	\$85.00	---	---
March 22, 2023	Cleo Salary Advance	\$40.00	---	---
March 22, 2023	Funding	\$300.00	---	---
March 22, 2023	CASH APP*CASH OUT	\$122.81	---	---
March 22, 2023	FAMILY DOLLAR #	---	\$78.83	\$1,701.36
March 23, 2023	GRUBHUB*WENDYS	---	\$14.90	---
March 23, 2023	XL DRIVE THRU	---	\$3.00	---
March 23, 2023	CASH APP*VEAH RENAE	---	\$2.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 23, 2023	Instacash Funds	\$30.00	---	---
March 23, 2023	Brigit	\$50.00	---	---
March 23, 2023	EMPOWER CASH ADVANCE	\$75.00	---	---
March 23, 2023	MOBILE 2635 BROAD INC	---	\$15.00	---
March 23, 2023	FAMILY DOLLAR #	---	\$26.04	---
March 23, 2023	KLOVER APP BOOST	\$100.00	---	---
March 23, 2023	Earnin	---	\$56.49	---
March 23, 2023	WM SUPERC Wal-Mart Sup	---	\$16.09	---
March 23, 2023	FloatMe Fund I CR	\$20.00	---	\$1,842.84
March 24, 2023	EQL Finance Inc	\$75.00	---	---
March 24, 2023	Dave Inc	\$50.00	---	---
March 24, 2023	CASH APP*QUANTEZ WELLS	---	\$40.00	---
March 24, 2023	XL DRIVE THRU	---	\$8.00	---
March 24, 2023	Bright Money	---	\$9.99	---
March 24, 2023	UBER * EATS PENDING	---	\$18.97	---
March 24, 2023	DOORDASH*LITTLE CAESAR	---	\$12.84	---
March 24, 2023	CLEO AI	---	\$14.99	---
March 24, 2023	Earnin Transfer	\$50.00	---	---
March 24, 2023	Klarna	---	\$13.75	---
March 24, 2023	GRID* #4 REPMT ADV	---	\$60.00	---
March 24, 2023	PAYBACK	---	\$274.50	---
March 24, 2023	EMPOWER ADVANCE	---	\$79.00	---
March 24, 2023	INSTACASH REPAYMENT	---	\$342.96	---
March 24, 2023	MONEYLION LOAN REPAYME	---	\$19.91	---
March 24, 2023	SAVE-WAY MINI MART	---	\$8.35	\$1,114.58
March 25, 2023	HICV VACATION PACKAGE	---	\$249.00	---
March 25, 2023	SoFi Rewards Redemption	\$0.20	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 25, 2023	CLEO AI CASH ADVANCE E	---	\$3.99	---
March 25, 2023	JPAY STAMPS	---	\$4.50	---
March 25, 2023	CASH APP*KATILYN KINNA	---	\$15.00	---
March 25, 2023	CASH APP*MAXA KA GALAY	---	\$45.00	---
March 25, 2023	Roku for Peacock TV LL	---	\$5.36	---
March 25, 2023	WWW.EQLFINANCE.COM	---	\$75.00	---
March 25, 2023	DOORDASH*MCDONALDS	---	\$14.01	---
March 25, 2023	Dave Inc	---	\$135.49	---
March 25, 2023	KLOVER APP BOOST	---	\$122.58	---
March 25, 2023	FLOATME FUND I DB	---	\$24.00	---
March 25, 2023	Brigit	---	\$50.99	---
March 25, 2023	Cleo Salary Advance	---	\$45.00	\$324.86
March 26, 2023	BURGER KING #10824 Q07	---	\$2.99	---
March 26, 2023	NETFLIX.COM	---	\$16.65	---
March 26, 2023	EMPOWER	---	\$8.00	---
March 26, 2023	CASH APP*AUTO MATIK	---	\$160.00	---
March 26, 2023	DOORDASH*POPEYES	---	\$13.49	---
March 26, 2023	WENDYS #1639	---	\$3.43	---
March 26, 2023	UBER * EATS PENDING	---	\$17.32	---
March 26, 2023	DOORDASH*DOLLAR GENERA	---	\$11.77	---
March 26, 2023	DOORDASH*BUFFALO WILD	---	\$26.75	\$64.46
March 27, 2023	CASH APP*CASH OUT	\$19.65	---	---
March 27, 2023	FAMILY DOLLAR #	---	\$21.29	---
March 27, 2023	FAMILY DOLLAR #	---	\$0.59	---
March 27, 2023	UBER EATS	\$17.32	---	---
March 27, 2023	UBER *TARGETCOLUMB	---	\$40.14	---
March 27, 2023	KLARNA INC	---	\$22.08	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 27, 2023	UBER * EATS PENDING	---	\$19.04	-\$1.71
March 28, 2023	Grid	\$70.00	---	---
March 28, 2023	SP JUNO&CO	---	\$3.00	---
March 28, 2023	SP JUNO&CO	\$3.00	---	---
March 28, 2023	UBER * EATS PENDING	---	\$24.70	---
March 28, 2023	AAA DRIVE THRU	---	\$4.00	---
March 28, 2023	FAMILY DOLLAR #	---	\$33.82	\$5.77
March 29, 2023	SoFi Rewards Redemption	\$0.20	---	---
March 29, 2023	CASH APP*CASH OUT	\$9.75	---	---
March 29, 2023	XL DRIVE THRU	---	\$3.00	---
March 29, 2023	Instacash Funds	\$15.00	---	---
March 29, 2023	GRID* MEMBER FEE	---	\$10.00	\$17.72
March 30, 2023	GRUBHUB*BOBEVANS	---	\$4.48	---
March 30, 2023	CASH APP*CASH OUT	\$9.75	---	---
March 30, 2023	XL DRIVE THRU	---	\$5.00	---
March 30, 2023	CASH APP*CASH OUT	\$38.01	---	---
March 30, 2023	CASH APP*VEAH RENAE	---	\$5.00	---
March 30, 2023	CASH APP*PAIGE DICKINS	---	\$5.00	---
March 30, 2023	CASH APP*CASH OUT	\$9.75	---	\$55.75
March 31, 2023	Interest earned	\$0.73	---	---
March 31, 2023	DOORDASH*DOLLAR GENERA	---	\$8.14	---
March 31, 2023	ALBERT INSTANT AUTH	---	\$0.13	---
March 31, 2023	DOORDASH*MCDONALDS	---	\$13.78	---
March 31, 2023	DOORDASH*LITTLE CAESAR	---	\$14.22	\$20.21
April 1, 2023	CASH APP*GREGORY L CAN	---	\$9.00	---
April 1, 2023	DOORDASH*WENDYS	---	\$6.17	---
April 1, 2023	UBER EATS	---	\$39.79	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 1, 2023	XL DRIVE THRU	---	\$5.00	---
April 1, 2023	CASH APP*PAIGE DICKINS	---	\$10.00	---
April 1, 2023	From savings - 2031	\$0.06	---	-\$49.69
April 2, 2023	ALBERT INSTANT AUTH	\$0.13	---	---
April 2, 2023	SoFi Rewards Redemption	\$0.20	---	-\$49.36
April 3, 2023	CKO*PATREON* MEMBERSHI	---	\$1.00	-\$50.36
April 6, 2023	Instacash Funds	\$100.00	---	---
April 6, 2023	Earnin	---	\$56.49	---
April 6, 2023	Instacash Funds	\$100.00	---	---
April 6, 2023	Brigit	\$50.00	---	---
April 6, 2023	Withdraw	\$294.75	---	---
April 6, 2023	KLOVER APP BOOST	\$100.00	---	---
April 6, 2023	Instacash Funds	\$100.00	---	---
April 6, 2023	CIGNA-EVERNORTH	\$1,103.48	---	---
April 6, 2023	Cleo Salary Advance	\$40.00	---	---
April 6, 2023	EMPOWER CASH ADVANCE	\$75.00	---	\$1,856.38
April 7, 2023	KLARNA INC	---	\$13.75	---
April 7, 2023	FloatMe Fund I CR	\$20.00	---	---
April 7, 2023	FAMILY DOLLAR #	---	\$9.38	---
April 7, 2023	Albert Instant	\$35.00	---	---
April 7, 2023	Earnin Transfer	\$50.00	---	---
April 7, 2023	EMPOWER ADVANCE	---	\$79.00	---
April 7, 2023	Albert Genius	---	\$8.00	---
April 7, 2023	FAMILY DOLLAR #	---	\$86.33	---
April 7, 2023	FLOATME FUND I D	---	\$24.00	---
April 7, 2023	Bright Money	---	\$0.40	---
April 7, 2023	Bright Money	---	\$0.60	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 7, 2023	Cash deposit	\$150.00	---	---
April 7, 2023	Instacash Funds	\$10.00	---	---
April 7, 2023	GRID* #5 REPMT ADV	---	\$70.00	\$1,829.92
April 8, 2023	INSTACASH REPAYMENT	---	\$367.45	---
April 8, 2023	Unknown	\$50.00	---	---
April 8, 2023	LYFT *MEMB APR	---	\$10.73	---
April 8, 2023	FLOATME	---	\$1.99	---
April 8, 2023	Brigit	---	\$50.99	---
April 8, 2023	KLOVER CARE	---	\$3.99	---
April 8, 2023	Cleo Salary Advance	---	\$40.00	---
April 8, 2023	SAVE-WAY MINI MART	---	\$16.48	---
April 8, 2023	MONEYLION LOAN REPAYME	---	\$19.91	---
April 8, 2023	LYFT *MEMB APR	\$10.73	---	---
April 8, 2023	Dave Inc	---	\$1.00	---
April 8, 2023	KLOVER APP BOOST	---	\$109.28	---
April 8, 2023	XL DRIVE THRU	---	\$8.00	---
April 8, 2023	KROGER #5 1745 MORSE R	---	\$10.74	---
April 8, 2023	WM SUPERC Wal-Mart Sup	---	\$67.43	---
April 8, 2023	PAYBACK	---	\$363.00	---
April 8, 2023	Brigit	---	\$9.00	---
April 8, 2023	Dave Inc	---	\$55.99	---
April 8, 2023	FAMILY DOLLAR #10716	---	\$57.30	---
April 8, 2023	UNITED DAIRY FA	---	\$22.64	\$674.73
April 9, 2023	UBER * EATS PENDING	---	\$20.15	---
April 9, 2023	SoFi Rewards Redemption	\$0.40	---	---
April 9, 2023	PAI ISO	---	\$42.99	---
April 9, 2023	CASH APP*LAKETA	---	\$5.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 9, 2023	CASH APP*ANDREA DICKIN	---	\$55.00	---
April 9, 2023	GRUBHUB*STEAKNSHAKE	---	\$17.68	---
April 9, 2023	GRUBHUB*MCDONALDS	---	\$16.06	---
April 9, 2023	WWW.EQLFINANCE.COM	---	\$4.99	\$513.26
April 10, 2023	FAMILY DOLLAR #4764	---	\$27.38	---
April 10, 2023	CASH APP*NEEK	---	\$10.00	---
April 10, 2023	Klarna	---	\$97.39	---
April 10, 2023	GRUBHUB*POPEYES	---	\$20.59	---
April 10, 2023	GRUBHUB*MCDONALDS	---	\$14.56	---
April 10, 2023	CASH APP*NEEK	---	\$10.00	---
April 10, 2023	CHARLEYS PHILLY STEAKS	---	\$25.94	---
April 10, 2023	IBI*FABLETICS.COM	---	\$59.95	---
April 10, 2023	CASH APP*AUTO MATIK	---	\$100.00	---
April 10, 2023	CASH APP*CASH OUT	\$1.84	---	---
April 10, 2023	CASH APP*CASH OUT	\$10.00	---	---
April 10, 2023	GRUBHUB*RALLY	---	\$19.83	---
April 10, 2023	SQ *TATTOO DE LA CRUZ	---	\$64.50	---
April 10, 2023	Disney Plus	---	\$11.81	\$63.15
April 11, 2023	XL DRIVE THRU	---	\$7.00	---
April 11, 2023	MONEYLION TRANSFER	---	\$2.00	---
April 11, 2023	MOBILE 2635 BROAD INC	---	\$7.25	---
April 11, 2023	FAMILY DOLLAR #	---	\$17.95	---
April 11, 2023	IBI*FABLETICS.COM	\$59.95	---	---
April 11, 2023	CASH APP*KENEICE WYCHE	---	\$20.00	---
April 11, 2023	FAMILY DOLLAR #10716	---	\$34.22	\$34.68
April 12, 2023	GRUBHUB*TACOBELL	---	\$15.82	---
April 12, 2023	GRUBHUB*MCDONALDS	---	\$14.56	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 12, 2023	Grid	\$70.00	---	---
April 12, 2023	XL DRIVE THRU	---	\$6.00	\$68.30
April 13, 2023	XL DRIVE THRU	---	\$6.00	---
April 13, 2023	IC* INSTACART	---	\$8.06	---
April 13, 2023	IC* INSTACART	---	\$0.23	---
April 13, 2023	UBER * EATS PENDING	---	\$13.24	\$40.77
April 14, 2023	IC* INSTACART	---	\$10.00	---
April 14, 2023	XL DRIVE THRU	---	\$6.50	---
April 14, 2023	XL DRIVE THRU	---	\$6.50	---
April 14, 2023	GRUBHUB*MCDONALDS	---	\$19.59	---
April 14, 2023	IC* INSTACART	---	\$15.87	---
April 14, 2023	IC* INSTACART	\$8.06	---	---
April 14, 2023	CASH APP*KENEICE WYCHE	---	\$30.00	---
April 14, 2023	IC* INSTACART	\$0.23	---	-\$39.40
April 15, 2023	IC* INSTACART	\$15.87	---	---
April 15, 2023	IC* INSTACART	\$10.00	---	-\$13.53
April 16, 2023	CASH APP*PAIGE DICKINS	---	\$10.00	-\$23.53
April 17, 2023	UBER* EATS PENDING	---	\$21.16	---
April 17, 2023	CLEO AI	---	\$5.00	-\$49.69
April 19, 2023	CASH APP*PAIGE DICKINS	---	\$25.00	---
April 19, 2023	From savings - 2031	\$25.00	---	-\$49.69
April 20, 2023	EQL Finance Inc	---	\$25.00	---
April 20, 2023	Instacash Funds	\$100.00	---	---
April 20, 2023	CIGNA-EVERNORTH	\$1,481.16	---	---
April 20, 2023	Instacash Funds	\$100.00	---	---
April 20, 2023	EMPOWER CASH ADVANCE	\$75.00	---	---
April 20, 2023	Instacash Funds	\$20.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 20, 2023	Brigit	\$0.01	---	---
April 20, 2023	Brigit	\$50.00	---	---
April 20, 2023	Cleo Salary Advance	\$40.00	---	---
April 20, 2023	KLOVER APP BOOST	---	\$110.32	---
April 20, 2023	Earnin	---	\$56.49	---
April 20, 2023	Instacash Funds	\$100.00	---	\$1,724.67
April 21, 2023	Bright Money	---	\$0.25	---
April 21, 2023	Bright Money	---	\$0.29	---
April 21, 2023	Bright Money	---	\$0.01	---
April 21, 2023	Bright Money	---	\$0.45	---
April 21, 2023	Albert tip	---	\$1.00	---
April 21, 2023	Albert Instant	---	\$41.99	---
April 21, 2023	Albert Genius	---	\$6.00	---
April 21, 2023	Dave Inc	\$50.00	---	---
April 21, 2023	CASH APP*CASH OUT	\$34.53	---	---
April 21, 2023	Roku for Peacock TV LL	---	\$5.36	---
April 21, 2023	Cleo AI	---	\$14.99	---
April 21, 2023	EQL Finance Inc	---	\$25.00	---
April 21, 2023	Withdraw	\$221.07	---	---
April 21, 2023	Earnin Transfer	\$50.00	---	---
April 21, 2023	EMPOWER ADVANCE	---	\$79.00	---
April 21, 2023	FloatMe Fund I CR	\$20.00	---	---
April 21, 2023	GRID* #6 REPMT ADV	---	\$70.00	\$1,855.93
April 22, 2023	CASH APP*SHANNON	---	\$115.00	---
April 22, 2023	CASH APP*KATILYN KINNA	---	\$10.00	---
April 22, 2023	CASH APP*KATILYN KINNA	---	\$87.00	---
April 22, 2023	CASH APP*PAIGE DICKINS	---	\$35.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 22, 2023	CASH APP*KENEICE WYCHE	---	\$30.00	---
April 22, 2023	Dave Inc	---	\$57.49	---
April 22, 2023	TAQUERIA LOS CAPORALES	---	\$3.00	---
April 22, 2023	UBER * EATS PENDING	---	\$14.65	---
April 22, 2023	UBER * EATS PENDING	---	\$5.48	---
April 22, 2023	PAYBACK	---	\$360.00	---
April 22, 2023	Brigit	---	\$50.99	---
April 22, 2023	MONEYLION LOAN REPAYME	---	\$19.91	---
April 22, 2023	CLEO AI CASH ADVANCE A	---	\$43.99	---
April 22, 2023	FLOATME FUND I DB	---	\$24.00	---
April 22, 2023	INSTACASH REPAYMENT	---	\$344.96	---
April 22, 2023	FLOATME	---	\$1.99	---
April 22, 2023	SoFi Rewards Redemption	\$0.50	---	\$652.97
April 23, 2023	YSI*WHEATLAND CROSSING	---	\$585.03	---
April 23, 2023	CASH APP*KATILYN KINNA	---	\$25.00	---
April 23, 2023	MARATHON PETRO114512	---	\$10.41	---
April 23, 2023	WWW.EQLFINANCE.COM	---	\$25.00	---
April 23, 2023	GRUBHUB*MCDONALDS	---	\$18.91	---
April 23, 2023	UBER * PENDING	---	\$22.91	---
April 23, 2023	EQL Finance Inc	\$100.00	---	---
April 23, 2023	CASH APP*CASH OUT	\$9.75	---	\$75.46
April 24, 2023	GRUBHUB*MCDONALDS	---	\$14.62	\$60.84
April 25, 2023	CASH APP*ANDREA DICKIN	---	\$50.00	---
April 25, 2023	KLOVER APP BOOST	\$110.00	---	---
April 25, 2023	Grid	\$70.00	---	\$190.84
April 27, 2023	CASH APP*CASH OUT	\$1.89	---	---
April 27, 2023	CASH APP*KENEICE WYCHE	---	\$35.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 27, 2023	UBR* POSTMATES PENDING	---	\$17.87	---
April 27, 2023	UBER *EATS	---	\$20.87	---
April 27, 2023	GRUBHUB*MCDONALDS	---	\$18.37	---
April 27, 2023	DD *DOORDASH MCDONALDS	---	\$15.91	\$84.71
April 28, 2023	CASH APP*PAIGE DICKINS	---	\$5.00	---
April 28, 2023	DD *DOORDASH MCDONALDS	---	\$15.91	---
April 28, 2023	UBER EATS	---	\$38.32	---
April 28, 2023	UBER * EATS PENDING	---	\$20.49	\$4.99
April 29, 2023	CASH APP*PAIGE DICKINS	---	\$9.00	---
April 29, 2023	WALMART.COM	---	\$37.17	---
April 29, 2023	DD *DOORDASH POPEYES	---	\$6.45	-\$47.63
April 30, 2023	Interest earned	\$0.32	---	-\$47.31
May 3, 2023	CKO*PATREON* MEMBERSHI	---	\$1.00	---
May 3, 2023	From savings - 2031	\$0.01	---	---
May 3, 2023	Cash deposit	\$200.00	---	---
May 3, 2023	CIGNA-EVERNORTH	\$1,370.91	---	\$1,522.61
May 4, 2023	Instacash Funds	\$100.00	---	---
May 4, 2023	Dave.com	---	\$56.49	---
May 4, 2023	Instacash Funds	\$100.00	---	---
May 4, 2023	Instacash Funds	\$100.00	---	---
May 4, 2023	Instacash Funds	\$20.00	---	---
May 4, 2023	EMPOWER CASH ADVANCE	\$100.00	---	---
May 4, 2023	Withdraw	\$294.75	---	---
May 4, 2023	Cleo Salary Advance	\$45.00	---	---
May 4, 2023	KLOVER APP BOOST	---	\$121.32	---
May 4, 2023	Bright Money	---	\$9.99	---
May 4, 2023	Earnin	---	\$56.49	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 4, 2023	Instacash Funds	\$5.00	---	\$2,043.07
May 5, 2023	Brigit.com	---	\$50.99	---
May 5, 2023	CASH APP*KATILYN KINNA	---	\$100.00	---
May 5, 2023	FloatMe Fund I CR	\$20.00	---	---
May 5, 2023	Earnin Transfer	\$50.00	---	\$1,962.08
May 6, 2023	UBER *TRIP	---	\$6.25	---
May 6, 2023	CASH APP*KENEICE WYCHE	---	\$35.00	---
May 6, 2023	WWW.EQLFINANCE.COM	---	\$4.99	---
May 6, 2023	DD *DOORDASH MCDONALDS	---	\$15.91	---
May 6, 2023	Payback	---	\$258.75	---
May 6, 2023	Cleo Salary Advance	---	\$40.00	---
May 6, 2023	FLOATME FUND I DB	---	\$24.00	---
May 6, 2023	MONEYLION LOAN REPAYME	---	\$19.91	---
May 6, 2023	INSTACASH REPAYMENT	---	\$360.96	---
May 6, 2023	EMPOWER ADVANCE	---	\$79.00	---
May 6, 2023	CLEO AI CASH ADVANCE E	---	\$3.99	\$1,113.32
May 7, 2023	Dave, Inc	---	\$1.00	---
May 7, 2023	FRONTIER WEB	---	\$235.92	---
May 7, 2023	FRONTIER WEB	---	\$344.91	---
May 7, 2023	UBER * PENDING	---	\$13.99	---
May 7, 2023	UBER * EATS PENDING	---	\$18.32	---
May 7, 2023	DD *DOORDASH ARBYS	---	\$16.20	---
May 7, 2023	UBER * PENDING	---	\$13.53	\$469.45
May 8, 2023	YMCACentralOH	---	\$52.66	---
May 8, 2023	Albert Instant	---	\$41.99	---
May 8, 2023	Albert Instant	\$35.00	---	---
May 8, 2023	DD *DOORDASH MCDONALDS	---	\$14.25	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 8, 2023	UBER * EATS PENDING	---	\$18.32	---
May 8, 2023	UBER * EATS PENDING	---	\$18.07	---
May 8, 2023	DD *DOORDASH MCDONALDS	---	\$15.91	---
May 8, 2023	KLOVER APP BOOST	\$100.00	---	\$443.25
May 9, 2023	DD *DOORDASH TACOBELL	---	\$17.87	---
May 9, 2023	EQL Finance Inc	---	\$25.00	---
May 9, 2023	Dave Inc	\$75.00	---	---
May 9, 2023	Albert Genius	---	\$8.00	---
May 9, 2023	FAMILY DOLLAR #10716	---	\$1.88	---
May 9, 2023	FAMILY DOLLAR #10716	---	\$17.74	---
May 9, 2023	DD *DOORDASH MCDONALDS	---	\$14.25	---
May 9, 2023	DD *DOORDASH DOLLARGEN	---	\$6.80	---
May 9, 2023	FRONTIER RESERVATIONS	---	\$84.00	\$342.71
May 10, 2023	UBER *TRIP	---	\$12.19	---
May 10, 2023	UBER * PENDING	---	\$12.65	---
May 10, 2023	DOORDASH*DOLLAR GENERA	---	\$8.68	---
May 10, 2023	CASH APP*CASH OUT	\$213.20	---	---
May 10, 2023	Britt	\$0.01	---	\$522.40
May 11, 2023	CASH APP*LAKETA	---	\$22.00	---
May 11, 2023	Bright Money	---	\$0.43	---
May 11, 2023	FAMILY DOLLAR #	---	\$19.15	---
May 11, 2023	Bright Money	---	\$0.22	---
May 11, 2023	Bright Money	---	\$0.02	---
May 11, 2023	ML PLUS MEMBRSH	---	\$9.20	---
May 11, 2023	Bright Money	---	\$0.14	---
May 11, 2023	CASH APP*LAKETA	---	\$110.00	---
May 11, 2023	CASH APP*CASH OUT	\$304.58	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 11, 2023	DD *DOORDASH MCDONALDS	---	\$14.98	---
May 11, 2023	Brigit	\$50.00	---	---
May 11, 2023	CASH APP*CASH OUT	\$98.25	---	---
May 11, 2023	CASH APP*CASH OUT	\$49.12	---	---
May 11, 2023	FAMILY DOLLAR #	---	\$16.93	---
May 11, 2023	CASH APP*CASH OUT	\$9.75	---	---
May 11, 2023	CASH APP*CASH OUT	\$14.74	---	---
May 11, 2023	CASH APP*CASH OUT	\$14.74	---	---
May 11, 2023	Bright Money	---	\$0.19	---
May 11, 2023	DD *DOORDASH LITTLECAE	---	\$34.07	\$836.25
May 12, 2023	CASH APP*MYCHAL WILLIA	---	\$25.00	---
May 12, 2023	FAMILY DOLLAR #10716	---	\$38.17	---
May 12, 2023	DD *DOORDASH ALDI	---	\$0.73	---
May 12, 2023	DD *DOORDASH BURGERKIN	---	\$6.65	---
May 12, 2023	DD *DOORDASH DOLLARGEN	---	\$19.53	---
May 12, 2023	Instacash Funds	\$15.00	---	---
May 12, 2023	CASH APP*CASH OUT	\$73.69	---	\$834.86
May 13, 2023	FRONTIER	\$244.92	---	---
May 13, 2023	CASH APP*PAIGE DICKINS	---	\$45.00	---
May 13, 2023	CASH APP*MYCHAL WILLIA	---	\$55.00	---
May 13, 2023	SHIPT* ORDER	---	\$28.28	---
May 13, 2023	DFWH WEST	---	\$32.20	---
May 13, 2023	CITI TRENDS #312	---	\$250.17	---
May 13, 2023	DD *DOORDASH MCDONALDS	---	\$14.98	---
May 13, 2023	Vendop, LLC	---	\$2.75	---
May 13, 2023	Vendop, LLC	---	\$2.75	---
May 13, 2023	STARBUCKS C CMH	---	\$16.76	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 13, 2023	Brigit	---	\$9.99	---
May 13, 2023	FRONTIER	\$235.92	---	---
May 13, 2023	PAI ISO	---	\$63.00	---
May 13, 2023	PAI ISO	---	\$83.00	---
May 13, 2023	PAI ISO	---	\$23.00	---
May 13, 2023	BATH AND BODY WORKS 474	---	\$16.23	---
May 13, 2023	0214 FOREVER 21	---	\$39.20	\$633.39
May 14, 2023	UBER *TRIP	---	\$7.49	---
May 14, 2023	UBER * PENDING	---	\$5.96	---
May 14, 2023	UBER * PENDING	---	\$9.64	---
May 14, 2023	UBER * PENDING	---	\$11.49	---
May 14, 2023	UBER *TRIP	---	\$24.08	---
May 14, 2023	GREYHOUND	---	\$63.99	---
May 14, 2023	Disney Plus	---	\$11.81	---
May 14, 2023	PGA TOUR GRILL C CMH	---	\$15.57	---
May 14, 2023	DD *DOORDASH MCDONALDS	---	\$19.21	---
May 14, 2023	DD *DOORDASH DASHMART	---	\$26.67	---
May 14, 2023	SQ *BARKING BOX	---	\$15.87	---
May 14, 2023	MCDONALD'S F4124	---	\$11.84	---
May 14, 2023	MONEYLION LOAN REPAYME	---	\$19.91	---
May 14, 2023	GREYHOUND	---	\$91.99	\$297.87
May 15, 2023	UBER * PENDING	---	\$22.35	---
May 15, 2023	FAMILY DOLLAR #5859	---	\$38.29	---
May 15, 2023	GRUBHUB*MCDONALDS	---	\$18.37	---
May 15, 2023	MCDONALD'S F4124	---	\$21.37	---
May 15, 2023	UBER * PENDING	---	\$11.73	---
May 15, 2023	Innovative Foto Booth	---	\$7.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 15, 2023	AUNTIE ANNES PRETZELS	---	\$9.52	\$169.24
May 16, 2023	UBER * PENDING	---	\$9.38	---
May 16, 2023	CASH APP*KENEICE WYCHE	---	\$35.00	---
May 16, 2023	UBER * PENDING	---	\$5.44	---
May 16, 2023	UBR* POSTMATES PENDING	---	\$27.75	---
May 16, 2023	DD *DOORDASH BURGERKIN	---	\$10.95	---
May 16, 2023	SoFi Rewards Redemption	\$0.70	---	---
May 16, 2023	FAMILY DOLLAR #10716	---	\$41.83	\$39.59
May 17, 2023	DD *DOORDASH MCDONALDS	---	\$17.12	---
May 17, 2023	DD *DOORDASH DOLLARGEN	---	\$13.41	---
May 17, 2023	DD *DOORDASH POPEYESLO	---	\$13.99	---
May 17, 2023	CASH APP*CASH OUT	\$49.12	---	---
May 17, 2023	CIGNA-EVERNORTH	\$1,582.43	---	---

Pending

Date	Description	Inflow	Outflow
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