

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000253761001
Requested on	August 24, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Edward
Middle name	
Last name	Staley
SSN	
Phone number	+18145661382
Email	staleyedward@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Chase	CHASE SAVINGS	88 78	\$451.00
Chase	CHASE SECURE BANKING	95 58	\$413.65

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

Account Overview

INSTITUTION: Chase

ACCOUNT NAME: CHASE SAVINGS

ACCOUNT MASK: 88 78

Report Information

Provided by the requester

Requester report ID

Requested on August 24, 2023

Data as of August 24, 2023

Days requested 60

Days available 60

Account Summary

Sourced from the institution

Current Balance \$451.00

Available Balance \$451.00

Account Type Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 26, 2023	Online Transfer to CHK ...9658 transaction#: 17721856119 06/26	---	\$100.00	---
June 26, 2023	INTEREST PAYMENT	\$0.01	---	\$865.03
June 27, 2023	Online Transfer to CHK ...9658 transaction#: 17730066900 06/27	---	\$100.00	\$765.03
June 28, 2023	Online Transfer from CHK ...9658 transaction#: 17736968396	\$300.00	---	---
June 28, 2023	Online Transfer from CHK ...9658 transaction#: 17741665756	\$50.00	---	\$1,115.03
June 30, 2023	Online Transfer from CHK ...9658 transaction#: 17696630167	\$25.00	---	---

June 30, 2023	Online Transfer to CHK ...9658 transaction#: 17766671932 06/30	---	\$300.00	\$840.03
July 3, 2023	Online Transfer to CHK ...9658 transaction#: 17795208579 07/03	---	\$150.00	\$690.03
July 5, 2023	Online Transfer from CHK ...9658 transaction#: 17807454177	\$550.00	---	\$1,240.03
July 6, 2023	Online Transfer to CHK ...9658 transaction#: 17811696332 07/06	---	\$350.00	---
July 6, 2023	Online Transfer to CHK ...9658 transaction#: 17816931400 07/06	---	\$340.00	\$550.03
July 7, 2023	Online Transfer from CHK ...9658 transaction#: 17756305926	\$25.00	---	---
July 7, 2023	Online Transfer to CHK ...9658 transaction#: 17826921847 07/07	---	\$100.00	---
July 7, 2023	Online Transfer to CHK ...9658 transaction#: 17826923806 07/07	---	\$175.00	\$300.03
July 11, 2023	Online Transfer to CHK ...9658 transaction#: 17856548921 07/11	---	\$150.00	\$150.03
July 14, 2023	Online Transfer from CHK ...9658 transaction#: 17823511615	\$25.00	---	\$175.03
July 17, 2023	Online Transfer to CHK ...9658 transaction#: 17903187727 07/17	---	\$50.00	---
July 17, 2023	Online Transfer to CHK ...9658 transaction#: 17906878705 07/17	---	\$60.00	\$65.03
July 19, 2023	Online Transfer from CHK ...9658 transaction#: 17926342213	\$450.00	---	---
July 19, 2023	Online Transfer from CHK ...9658 transaction#: 17929389323	\$20.00	---	---
July 19, 2023	Online Transfer to CHK ...9658 transaction#: 17925436335 07/19	---	\$25.00	---
July 19, 2023	Online Transfer to CHK ...9658 transaction#: 17933131603 07/19	---	\$100.00	\$410.03
July 20, 2023	Online Transfer to CHK ...9658 transaction#: 17939974706 07/20	---	\$200.00	\$210.03
July 21, 2023	Online Transfer from CHK ...9658 transaction#: 17883870256	\$25.00	---	---

July 21, 2023	Online Transfer to CHK ...9658 transaction#: 17945895582 07/21	---	\$65.00	\$170.03
July 24, 2023	Online Transfer to CHK ...9658 transaction#: 17960381865 07/24	---	\$40.00	---
July 24, 2023	Online Transfer to CHK ...9658 transaction#: 17970052398 07/24	---	\$50.00	\$80.03
July 25, 2023	Online Transfer to CHK ...9658 transaction#: 17982491121 07/25	---	\$50.00	\$30.03
July 26, 2023	Online Transfer from CHK ...9658 transaction#: 17987170179	\$400.00	---	---
July 26, 2023	Online Transfer to CHK ...9658 transaction#: 17992438303 07/26	---	\$250.00	\$180.03
July 28, 2023	Online Transfer from CHK ...9658 transaction#: 17944975941	\$25.00	---	---
July 28, 2023	Online Transfer to CHK ...9658 transaction#: 18013159353 07/28	---	\$150.00	\$55.03
July 31, 2023	Online Transfer to CHK ...9658 transaction#: 18037797315 07/31	---	\$52.00	\$3.03
August 2, 2023	Online Transfer from CHK ...9658 transaction#: 18053471351	\$200.00	---	\$203.03
August 3, 2023	Online Transfer to CHK ...9658 transaction#: 18070384472 08/03	---	\$80.00	\$123.03
August 4, 2023	Online Transfer to CHK ...9658 transaction#: 18073132859 08/04	---	\$75.00	\$48.03
August 7, 2023	Online Transfer from CHK ...9658 transaction#: 18004772110	\$25.00	---	\$73.03
August 9, 2023	Online Transfer from CHK ...9658 transaction#: 18117580143	\$800.00	---	\$873.03
August 10, 2023	Autosave Savings Plan 11434854554	\$54.98	---	\$928.01
August 11, 2023	Online Transfer from CHK ...9658 transaction#: 18074697595	\$25.00	---	---
August 11, 2023	Online Transfer to CHK ...9658 transaction#: 18141683900 08/11	---	\$153.00	\$800.01
August 14, 2023	Online Transfer to CHK ...9658 transaction#: 18150671229 08/14	---	\$100.00	\$700.01
August 16, 2023	Online Transfer from CHK ...9658 transaction#: 18179334952	\$50.00	---	\$750.01

August 17, 2023	Autosave Savings Plan 11437518137	\$54.98	---	\$804.99
August 18, 2023	Online Transfer from CHK ...9658 transaction#: 18136336059	\$25.00	---	\$829.99
August 21, 2023	Online Transfer from CHK ...9658 transaction#: 18216210818	\$11.01	---	---
August 21, 2023	Online Transfer to CHK ...9658 transaction#: 18226553491 08/21	---	\$640.00	\$201.00
August 23, 2023	Online Transfer to CHK ...9658 transaction#: 18244597337 08/23	---	\$200.00	---
August 23, 2023	Online Transfer from CHK ...9658 transaction#: 18239108526	\$450.00	---	\$451.00

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: Chase

ACCOUNT NAME: CHASE SECURE BANKING

ACCOUNT MASK: 9658

Report Information

Provided by the requester

Requester report ID

Requested on August 24, 2023

Data as of August 24, 2023

Days requested 60

Days available 60

Account Summary

Sourced from the institution

Current Balance \$413.65

Available Balance \$413.65

Account Type Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 26, 2023	UBER TRIP HELP.UBER.COM CA 06/24	---	\$15.00	---
June 26, 2023	GET GO #3202 ERIE PA 06/24	---	\$13.74	---
June 26, 2023	FPB CR CARD INTERNET WEB263505016 WEB ID: 3411894456	---	\$50.00	---
June 26, 2023	UBER TRIP HELP.UBER.COM CA 06/23	---	\$16.17	---
June 26, 2023	TIM HORTONS #910737 814-874-3000 PA 06/24	---	\$16.70	---
June 26, 2023	Online Transfer from SAV ...8878 transaction#: 17721856119	\$100.00	---	---
June 26, 2023	UBER* TRIP WWW.UBER.COM CA 06/26	---	\$18.19	---
June 26, 2023	TACO BELL 028251 ERIE PA 06/25	---	\$34.85	---

June 26, 2023	CASH APP*EMILY ALDR 8774174551 CA 06/26	---	\$50.00	-\$448.15
June 27, 2023	UBER TRIP HELP.UBER.COM CA 06/27	---	\$20.06	---
June 27, 2023	Online Transfer from SAV ...8878 transaction#: 17730066900	\$100.00	---	---
June 27, 2023	TIM HORTONS #910737 814-874-3000 PA 06/27	---	\$11.20	---
June 27, 2023	GET GO #3202 ERIE PA 06/27	---	\$17.94	---
June 27, 2023	PAYPAL INST XFER MAX WEB ID: PAYPALS177	---	\$16.95	-\$414.30
June 28, 2023	PAYPAL INST XFER DOORDASHINC WEB ID: PAYPALS177	---	\$26.65	---
June 28, 2023	AKKODIS E&T LLC DIR DEP PPD ID: 2814084225	\$1,099.48	---	---
June 28, 2023	CRICKET WIRELESS 855-246-2461 FL 06/27	---	\$64.47	---
June 28, 2023	KIKOFF LENDING, LLC KIKOFF.COM NV 06/28	---	\$10.50	---
June 28, 2023	Online Transfer to SAV ...8878 transaction#: 17736968396 06/28	---	\$300.00	---
June 28, 2023	Online Transfer to SAV ...8878 transaction#: 17741665756 06/28	---	\$50.00	\$233.56
June 29, 2023	PA COURTS FINES AND CO 877-2272672 PA 06/28	---	\$73.15	---
June 29, 2023	FPB CR CARD INTERNET WEB263811015 WEB ID: 3411894456	---	\$82.13	---
June 29, 2023	CASH APP*EMILY ALDR 8774174551 CA 06/28	---	\$250.00	---
June 29, 2023	TIM HORTONS #910737 814-874-3000 PA 06/29	---	\$17.30	---
June 29, 2023	UBER TRIP HELP.UBER.COM CA 06/29	---	\$15.59	-\$204.61
June 30, 2023	WAL-MART #3281 HARBORCREEK PA 06/30	---	\$77.71	---
June 30, 2023	PAYPAL INST XFER DOORDASHINC WEB ID: PAYPALS177	---	\$15.15	---

June 30, 2023	Online Transfer from SAV ...8878 transaction#: 17766671932	\$300.00	---	---
June 30, 2023	GET GO #3 1655 W Bayfr Erie PA 06/30	---	\$27.88	---
June 30, 2023	Online Transfer to SAV ...8878 transaction#: 17696630167	---	\$25.00	---
June 30, 2023	UBER TRIP HELP.UBER.COM CA 06/30	---	\$15.08	---
June 30, 2023	GET GO #3 1655 W Bayfr Erie PA 06/30	---	\$32.45	---
June 30, 2023	CVS CarePass 800-746-7287 RI 06/29	---	\$5.00	---
June 30, 2023	Amazon.com*WT3B19393 Amzn.com/bill WA 06/29	---	\$27.99	-\$130.87
July 3, 2023	Prime Video *8P4QM2TT 888-802-3080 WA 06/30	---	\$4.23	---
July 3, 2023	SAMSClub.COM 888-746-7726 AR 07/01	---	\$87.04	---
July 3, 2023	PAYPAL INST XFER DOORDASHDASHPAS WEB ID: PAYPALS177	---	\$9.99	---
July 3, 2023	STARBUCKS STORE 23005 ERIE PA 07/01	---	\$13.98	---
July 3, 2023	NON-CHASE ATM WITHDRAW 856548 07/011655 BAY	---	\$40.00	---
July 3, 2023	Netflix 1 8445052993 CA 07/02	---	\$21.19	---
July 3, 2023	UBER TRIP HELP.UBER.COM CA 07/01	---	\$16.54	---
July 3, 2023	CHOPSTIX4041 INC ERIE PA 06/30	---	\$99.46	---
July 3, 2023	UBER TRIP HELP.UBER.COM CA 07/01	---	\$11.18	---
July 3, 2023	Online Transfer from SAV ...8878 transaction#: 17795208579	\$150.00	---	---
July 3, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	---
July 3, 2023	CASH APP*EMILY ALDR 8774174551 CA 06/30	---	\$20.00	---
July 3, 2023	UBER TRIP HELP.UBER.COM CA 06/30	---	\$20.46	-\$327.94
July 5, 2023	AKKODIS E&T LLC DIR DEP PPD ID: 2814084225	\$1,099.48	---	---
July 5, 2023	AMZN Mktp US*L28WY7K Amzn.com/bill WA 07/03	---	\$14.83	---

July 5, 2023	CASH APP*EMILY ALDR 8774174551 CA 07/03	---	\$80.00	---
July 5, 2023	FAMILY DOLLAR # ERIE PA 07/05	---	\$23.50	---
July 5, 2023	Online Transfer to SAV ...8878 transaction#: 17807454177 07/05	---	\$550.00	---
July 5, 2023	UBER TRIP HELP.UBER.COM CA 07/04	---	\$21.02	\$82.19
July 6, 2023	Online Transfer from SAV ...8878 transaction#: 17811696332	\$350.00	---	---
July 6, 2023	UBER TRIP HELP.UBER.COM CA 07/06	---	\$11.69	---
July 6, 2023	Online Transfer from SAV ...8878 transaction#: 17816931400	\$340.00	---	---
July 6, 2023	AMZN Mktp US*MJ3KW7Q Amzn.com/bill WA 07/06	---	\$14.92	---
July 6, 2023	AMZN Mktp US*KB0ZP26 Amzn.com/bill WA 07/05	---	\$7.41	---
July 6, 2023	CASH APP*EMILY ALDR 8774174551 CA 07/05	---	\$200.00	---
July 6, 2023	Dave, Inc DEBIT CCD ID: 1465396710	---	\$1.00	---
July 6, 2023	GET GO #3 1655 W Bayfr Erie PA 07/05	---	\$37.46	---
July 6, 2023	UBER TRIP HELP.UBER.COM CA 07/06	---	\$14.16	---
July 6, 2023	UBER TRIP HELP.UBER.COM CA 07/06	---	\$10.87	\$474.68
July 7, 2023	Online Transfer from SAV ...8878 transaction#: 17826921847	\$100.00	---	---
July 7, 2023	Online Transfer from SAV ...8878 transaction#: 17826923806	\$175.00	---	---
July 7, 2023	Online Transfer to SAV ...8878 transaction#: 17756305926	---	\$25.00	---
July 7, 2023	CASH APP*MICHELLE F 8774174551 CA 07/06	---	\$567.00	---
July 7, 2023	AMZN Mktp US*EH0DF9P Amzn.com/bill WA 07/06	---	\$113.70	\$43.98
July 10, 2023	CASH APP*EMILY ALDR 8774174551 CA 07/08	---	\$80.00	---
July 10, 2023	AMZN Mktp US Amzn.com/bill WA 07/09	\$22.21	---	---

July 10, 2023	AMZN Mktp US Amzn.com/bill WA 07/10	\$17.99	---	---
July 10, 2023	AMZN Mktp US*O32470L Amzn.com/bill WA 07/07	---	\$56.14	---
July 10, 2023	Amazon Prime*UC4YJ55 Amzn.com/bill WA 07/08	---	\$15.89	---
July 10, 2023	DisneyPLUS 888-9057888 CA 07/08	---	\$15.89	---
July 10, 2023	AMZN Mktp US*YG6EQ8T Amzn.com/bill WA 07/10	---	\$47.68	---
July 10, 2023	UBER TRIP HELP.UBER.COM CA 07/10	---	\$20.49	-\$151.91
July 11, 2023	AMZN Mktp US*BV4SN1F Amzn.com/bill WA 07/10	---	\$17.99	---
July 11, 2023	Online Transfer from SAV ...8878 transaction#: 17856548921	\$150.00	---	-\$19.90
July 12, 2023	CASH APP*ASHLEY SPI 8774174551 CA 07/12	---	\$310.00	---
July 12, 2023	AKKODIS E&T LLC DIR DEP PPD ID: 2814084225	\$1,099.48	---	---
July 12, 2023	HOTEL INDIGO MT PLEASANT SC 07/11	---	\$245.87	---
July 12, 2023	KIKOFF* CLD3NXKSVC KIKOFF.COM NV 07/12	---	\$5.00	---
July 12, 2023	CASH APP*ASHLEY SPI 8774174551 CA 07/12	---	\$80.00	---
July 12, 2023	GET GO #3 1655 W Bayfr Erie PA 07/12	---	\$31.11	---
July 12, 2023	UBER TRIP HELP.UBER.COM CA 07/12	---	\$16.13	\$391.47
July 13, 2023	WM SUPERC Wal-Mart Sup ERIE PA 07/13	---	\$5.27	---
July 13, 2023	Wal-Mart Super Center ERIE PA 07/13	---	\$263.56	---
July 13, 2023	PERKINS RESTAURANT 345 ERIE PA 07/13	---	\$44.72	---
July 13, 2023	FPB CR CARD INTERNET WEB265228213 WEB ID: 3411894456	---	\$50.00	---
July 13, 2023	CASH APP*EMILY ALDR 8774174551 CA 07/12	---	\$200.00	-\$172.08
July 14, 2023	Prime Video Channels amzn.com/bill WA 07/13	---	\$5.29	---

July 14, 2023	Online Transfer to SAV ...8878 transaction#: 17823511615	---	\$25.00	---
July 14, 2023	UBER TRIP HELP.UBER.COM CA 07/14	---	\$15.53	---
July 14, 2023	GET GO #3 1655 W Bayfr Erie PA 07/14	---	\$29.75	---
July 14, 2023	UBER TRIP HELP.UBER.COM CA 07/14	---	\$19.73	---
July 14, 2023	CASH APP*EMILY ALDR 8774174551 CA 07/13	---	\$35.00	---
July 14, 2023	UBER TRIP HELP.UBER.COM CA 07/14	---	\$11.87	---
July 14, 2023	UBER* TRIP WWW.UBER.COM CA 07/13	---	\$14.24	-\$328.49
July 17, 2023	GET GO #3 1655 W Bayfr Erie PA 07/16	---	\$30.02	---
July 17, 2023	PAYPAL INST XFER UBER WEB ID: PAYPALSI77	---	\$14.66	---
July 17, 2023	UBER TRIP HELP.UBER.COM CA 07/16	---	\$22.79	---
July 17, 2023	Green Dot Bank TRANSFER Edward Staley WEB ID: 7501000101	---	\$25.00	---
July 17, 2023	Online Transfer from SAV ...8878 transaction#: 17906878705	\$60.00	---	---
July 17, 2023	CASH APP*AMAYA BLAC 8774174551 CA 07/16	---	\$20.00	---
July 17, 2023	TIM HORTONS #910737 814-874-3000 PA 07/15	---	\$12.50	---
July 17, 2023	GET GO #3 1655 W Bayfr Erie PA 07/16	---	\$7.99	---
July 17, 2023	UBER TRIP HELP.UBER.COM CA 07/16	---	\$15.03	---
July 17, 2023	STARBUCKS STORE 23005 ERIE PA 07/15	---	\$22.62	---
July 17, 2023	Spectrum 855-707-7328 MO 07/17	---	\$24.99	---
July 17, 2023	Online Transfer from SAV ...8878 transaction#: 17903187727	\$50.00	---	-\$414.09
July 18, 2023	CREDITSTRONG-AUSCABANK 000- 0000000 TX 07/16	---	\$15.75	---
July 18, 2023	MONTHLY SERVICE FEE	---	\$4.95	-\$434.79
July 19, 2023	UBER TRIP HELP.UBER.COM CA 07/19	---	\$21.80	---
July 19, 2023	WM SUPERC Wal-Mart Sup ERIE PA 07/19	---	\$58.79	---

July 19, 2023	Online Transfer from SAV ...8878 transaction#: 17925436335	\$25.00	---	---
July 19, 2023	Online Transfer from SAV ...8878 transaction#: 17933131603	\$100.00	---	---
July 19, 2023	Online Transfer to SAV ...8878 transaction#: 17929389323 07/19	---	\$20.00	---
July 19, 2023	CASH APP*EMILY ALDR 8774174551 CA 07/19	---	\$200.00	---
July 19, 2023	Online Transfer to SAV ...8878 transaction#: 17926342213 07/19	---	\$450.00	---
July 19, 2023	CASH APP*EMILY ALDR 8774174551 CA 07/18	---	\$50.00	---
July 19, 2023	AKKODIS E&T LLC DIR DEP PPD ID: 2814084225	\$1,099.49	---	-\$10.89
July 20, 2023	AMZN Mktp US*H01BN1I Amzn.com/bill WA 07/20	---	\$6.35	---
July 20, 2023	PARAMOUNT+ 888-274-5343 CA 07/20	---	\$10.59	---
July 20, 2023	WM SUPERC Wal-Mart Sup ERIE PA 07/20	---	\$79.77	---
July 20, 2023	PA COURTS FINES AND CO 877-2272672 PA 07/19	---	\$37.75	---
July 20, 2023	AMZN Mktp US*U94E019 Amzn.com/bill WA 07/20	---	\$27.96	---
July 20, 2023	UBER TRIP HELP.UBER.COM CA 07/20	---	\$20.21	---
July 20, 2023	UBER TRIP HELP.UBER.COM CA 07/20	---	\$16.95	---
July 20, 2023	FPB CR CARD INTERNET WEB265906863 WEB ID: 3411894456	---	\$50.00	---
July 20, 2023	Online Transfer from SAV ...8878 transaction#: 17939974706	\$200.00	---	-\$60.47
July 21, 2023	CREDITSTRONG-AUSCABANK 000- 0000000 TX 07/19	---	\$31.40	---
July 21, 2023	Online Transfer from SAV ...8878 transaction#: 17945895582	\$65.00	---	---
July 21, 2023	TIM HORTONS #910737 814-874-3000 PA 07/21	---	\$14.20	---
July 21, 2023	Online Transfer to SAV ...8878 transaction#: 17883870256	---	\$25.00	---

July 21, 2023	CAPITAL ONE CARD ONLINE DEP SW0E03F652CA95C WEB ID: 9541719881	---	\$99.00	---
July 21, 2023	UBER TRIP HELP.UBER.COM CA 07/21	---	\$13.96	---
July 21, 2023	UBER TRIP HELP.UBER.COM CA 07/21	---	\$16.04	---
July 21, 2023	PA DRIVER & VEHICLE S 717-412-5300 PA 07/20	---	\$114.00	---
July 21, 2023	TIM HORTONS #910737 814-874-3000 PA 07/21	---	\$15.70	-\$324.77
July 24, 2023	Prime Video *NV2AE4LV 888-802-3080 WA 07/21	---	\$3.17	---
July 24, 2023	WM SUPERCENTER #5445 ERIE PA 07/20	\$21.70	---	---
July 24, 2023	Online Transfer from SAV ...8878 transaction#: 17960381865	\$40.00	---	---
July 24, 2023	UBER TRIP HELP.UBER.COM CA 07/22	---	\$15.06	---
July 24, 2023	GET GO #3 1655 W Bayfr Erie PA 07/24	---	\$39.87	---
July 24, 2023	UBER TRIP HELP.UBER.COM CA 07/24	---	\$16.70	---
July 24, 2023	UBER TRIP HELP.UBER.COM CA 07/24	---	\$10.79	---
July 24, 2023	Prime Video *DN7GO3IB 888-802-3080 WA 07/21	---	\$3.17	---
July 24, 2023	UBER TRIP HELP.UBER.COM CA 07/24	---	\$12.73	---
July 24, 2023	Amazon Prime*3A8BX3W Amzn.com/bill WA 07/22	---	\$15.89	---
July 24, 2023	AMZN Mktp US*3N9K90P Amzn.com/bill WA 07/21	---	\$35.99	---
July 24, 2023	GET GO #3 1655 W Bayfr Erie PA 07/22	---	\$42.94	---
July 24, 2023	Online Transfer from SAV ...8878 transaction#: 17970052398	\$50.00	---	-\$409.38
July 25, 2023	APPLE.COM/BILL 866-712-7753 CA 07/25	---	\$7.41	---
July 25, 2023	APPLE.COM/BILL 866-712-7753 CA 07/25	---	\$6.35	---
July 25, 2023	UBER TRIP HELP.UBER.COM CA 07/24	---	\$17.45	---

July 25, 2023	UBER TRIP HELP.UBER.COM CA 07/24	---	\$21.57	---
July 25, 2023	Online Transfer from SAV ...8878 transaction#: 17982491121	\$50.00	---	-\$412.16
July 26, 2023	NON-CHASE ATM WITHDRAW 562188 07/261655 BAY	---	\$20.00	---
July 26, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	---
July 26, 2023	CASH APP*EMILY ALDRICH 971-2757579 CA 07/26	---	\$230.00	---
July 26, 2023	Online Transfer to SAV ...8878 transaction#: 17987170179 07/26	---	\$400.00	---
July 26, 2023	UBER TRIP HELP.UBER.COM CA 07/26	---	\$15.17	---
July 26, 2023	CASH APP*EMILY ALDR 8774174551 CA 07/25	---	\$40.00	---
July 26, 2023	Online Transfer from SAV ...8878 transaction#: 17992438303	\$250.00	---	---
July 26, 2023	AKKODIS E&T LLC DIR DEP PPD ID: 2814084225	\$1,099.48	---	\$229.15
July 27, 2023	UBER TRIP HELP.UBER.COM CA 07/26	---	\$17.70	---
July 27, 2023	GET GO #3 1655 W Bayfr Erie PA 07/27	---	\$30.64	---
July 27, 2023	CRICKET WIRELESS 855-246-2461 FL 07/26	---	\$65.00	---
July 27, 2023	TIM HORTONS #910737 814-874-3000 PA 07/27	---	\$20.50	---
July 27, 2023	UBER TRIP HELP.UBER.COM CA 07/26	---	\$10.73	---
July 27, 2023	AMZN Mktp US*T64P859 Amzn.com/bill WA 07/27	---	\$55.45	---
July 27, 2023	UBER TRIP HELP.UBER.COM CA 07/27	---	\$17.95	---
July 27, 2023	STARBUCKS STORE 19846 ERIE PA 07/26	---	\$28.55	---
July 27, 2023	UBER TRIP HELP.UBER.COM CA 07/27	---	\$21.12	---
July 27, 2023	PAYPAL INST XFER MAX WEB ID: PAYPALSI77	---	\$16.95	-\$55.44
July 28, 2023	GOOGLE *King g.co/helppay# CA 07/28	---	\$4.23	---
July 28, 2023	Online Transfer from SAV ...8878 transaction#: 18013159353	\$150.00	---	---

July 28, 2023	WM SUPERC Wal-Mart Sup ERIE PA 07/28	---	\$135.34	---
July 28, 2023	PAYPAL INST XFER DOORDASHINC WEB ID: PAYPALSI77	---	\$33.20	---
July 28, 2023	PAYPAL INST XFER DOORDASHINC WEB ID: PAYPALSI77	---	\$39.14	---
July 28, 2023	Online Transfer to SAV ...8878 transaction#: 17944975941	---	\$25.00	---
July 28, 2023	AMZN Mktp US*T65G26R Amzn.com/bill WA 07/27	---	\$44.48	---
July 28, 2023	Prime Video *T69O24WK 888-802-3080 WA 07/28	---	\$3.17	---
July 28, 2023	UBER TRIP HELP.UBER.COM CA 07/28	---	\$22.48	---
July 28, 2023	MCDONALD'S F1897 ERIE PA 07/27	---	\$13.55	-\$226.03
July 31, 2023	CVS CarePass 800-746-7287 RI 07/29	---	\$5.00	---
July 31, 2023	GET GO #3 1655 W Bayfr Erie PA 07/29	---	\$19.06	---
July 31, 2023	AMZN Mktp US*TH67S9O Amzn.com/bill WA 07/29	---	\$119.67	---
July 31, 2023	UBER TRIP HELP.UBER.COM CA 07/29	---	\$13.96	---
July 31, 2023	UBER TRIP HELP.UBER.COM CA 07/29	---	\$36.16	---
July 31, 2023	UBER TRIP HELP.UBER.COM CA 07/29	---	\$15.99	---
July 31, 2023	Online Transfer from SAV ...8878 transaction#: 18037797315	\$52.00	---	---
July 31, 2023	GET GO #3 1655 W Bayfr Erie PA 07/29	---	\$9.87	---
July 31, 2023	Prime Video *TH9A26PU 888-802-3080 WA 07/30	---	\$7.41	---
July 31, 2023	COUNTRY FAIR # 9 ERIE PA 719473 07/29	---	\$10.08	---
July 31, 2023	KIKOFF* M6WQVULD KIKOFF.COM NV 07/29	---	\$10.50	-\$421.73
August 1, 2023	AMZN Mktp US*TH5KF51 Amzn.com/bill WA 08/01	---	\$11.99	---
August 1, 2023	CASH APP*EMILY ALDR 8774174551 CA 07/31	---	\$50.00	-\$483.72

August 2, 2023	Online Transfer to SAV ...8878 transaction#: 18053471351 08/02	---	\$200.00	---
August 2, 2023	CASH APP*MICHELLE F 8774174551 CA 08/02	---	\$542.00	---
August 2, 2023	UBER TRIP HELP.UBER.COM CA 08/02	---	\$3.00	---
August 2, 2023	AKKODIS E&T LLC DIR DEP PPD ID: 2814084225	\$1,099.49	---	---
August 2, 2023	NETFLIX.COM NETFLIX.COM CA 08/02	---	\$21.19	-\$150.42
August 3, 2023	CASH APP*ASHLEY SPI 8774174551 CA 08/02	---	\$67.00	---
August 3, 2023	UBER TRIP HELP.UBER.COM CA 08/03	---	\$11.74	---
August 3, 2023	Prime Video *TH2Z45IO 888-802-3080 WA 08/03	---	\$4.23	---
August 3, 2023	Prime Video *TH26G9UP 888-802-3080 WA 08/03	---	\$4.23	---
August 3, 2023	Prime Video *TH36Z5UA 888-802-3080 WA 08/03	---	\$4.23	---
August 3, 2023	FORTUNE GARDEN 1984 INC ERIE PA 08/02	---	\$37.33	---
August 3, 2023	Online Transfer from SAV ...8878 transaction#: 18070384472	\$80.00	---	---
August 3, 2023	AMZN Mktp US*TA4BD0F Amzn.com/bill WA 08/03	---	\$31.99	---
August 3, 2023	TIM HORTONS #910737 814-874-3000 PA 08/03	---	\$15.80	---
August 3, 2023	Amazon.com*TH8JI4IV2 Amzn.com/bill WA 08/02	---	\$15.89	---
August 3, 2023	AMZN Mktp US*TH2PV6D Amzn.com/bill WA 08/03	---	\$56.20	-\$319.06
August 4, 2023	GET GO #3 1655 W Bayfr Erie PA 08/04	---	\$22.11	---
August 4, 2023	Dave, Inc DEBIT WEB ID: 1465396710	---	\$1.00	---
August 4, 2023	PRINCIPAL TRUST DR CR PPD ID: 1510099493	\$1,225.00	---	---
August 4, 2023	Online Transfer from SAV ...8878 transaction#: 18073132859	\$75.00	---	---
August 4, 2023	UBER TRIP HELP.UBER.COM CA 08/04	---	\$12.25	---

August 4, 2023	DUNKIN #358171 ERIE PA 08/03	---	\$9.09	---
August 4, 2023	UBER TRIP HELP.UBER.COM CA 08/04	---	\$28.10	---
August 4, 2023	Prime Video *TA7WP1ZK 888-802-3080 WA 08/04	---	\$5.29	---
August 4, 2023	UBER TRIP HELP.UBER.COM CA 08/04	---	\$15.61	---
August 4, 2023	FPB CR CARD INTERNET WEB267178452 WEB ID: 3411894456	---	\$50.00	\$837.49
August 7, 2023	UBER TRIP HELP.UBER.COM CA 08/07	---	\$21.27	---
August 7, 2023	FEDEX782035509612 MEMPHIS TN 08/04	---	\$77.20	---
August 7, 2023	Online Transfer to SAV ...8878 transaction#: 18004772110	---	\$25.00	---
August 7, 2023	FEDEX940858615143 MEMPHIS TN 08/04	---	\$15.89	---
August 7, 2023	GET GO #3 1655 W Bayfr Erie PA 08/07	---	\$39.11	---
August 7, 2023	GET GO #3 1655 W Bayfr Erie PA 08/06	---	\$26.31	---
August 7, 2023	UBER TRIP HELP.UBER.COM CA 08/06	---	\$20.31	---
August 7, 2023	CASH APP*ASHLEY SPI 8774174551 CA 08/05	---	\$60.00	\$552.40
August 8, 2023	UBER TRIP HELP.UBER.COM CA 08/08	---	\$19.10	---
August 8, 2023	UBER TRIP HELP.UBER.COM CA 08/08	---	\$13.66	---
August 8, 2023	UBER TRIP HELP.UBER.COM CA 08/08	---	\$17.38	\$502.26
August 9, 2023	AKKODIS E&T LLC DIR DEP PPD ID: 2814084225	\$1,099.48	---	---
August 9, 2023	Amazon Prime*TA06E87 Amzn.com/bill WA 08/08	---	\$15.89	---
August 9, 2023	CAPITAL ONE MOBILE PMT 3S4N7HDQ2L9DGMP WEB ID: 9279744380	---	\$31.91	---
August 9, 2023	Online Transfer to SAV ...8878 transaction#: 18117580143 08/09	---	\$800.00	---
August 9, 2023	PAYPAL RETRY PYMT DOORDASHDASHPAS WEB ID: PAYPALSI77	---	\$9.99	---

August 9, 2023	Prime Video *TA3AW467 888-802-3080 WA 08/09	---	\$4.23	---
August 9, 2023	DisneyPLUS 888-9057888 CA 08/08	---	\$15.89	---
August 9, 2023	VENMO* Visa Direct NY 08/08	---	\$100.00	\$623.83
August 10, 2023	FPB CR CARD INTERNET WEB267832734 WEB ID: 3411894456	---	\$50.00	---
August 10, 2023	UBER TRIP HELP.UBER.COM CA 08/10	---	\$16.84	---
August 10, 2023	AMZN Mktp US*TA3C906 Amzn.com/bill WA 08/09	---	\$16.99	---
August 10, 2023	PA COURTS FINES AND CO 877-2272672 PA 08/09	---	\$37.75	---
August 10, 2023	AMZN Mktp US*TA3UX4Y Amzn.com/bill WA 08/09	---	\$20.99	---
August 10, 2023	PA COURTS FINES AND CO 877-2272672 PA 08/09	---	\$52.75	---
August 10, 2023	AMZN Mktp US*TA7U922 Amzn.com/bill WA 08/10	---	\$51.98	---
August 10, 2023	Autosave Savings Plan 11434854554	---	\$54.98	---
August 10, 2023	AMZN Mktp US*TA4GI46 Amzn.com/bill WA 08/09	---	\$64.98	---
August 10, 2023	GET GO #3 1655 W Bayfr Erie PA 08/09	---	\$49.58	\$206.99
August 11, 2023	Online Transfer from SAV ...8878 transaction#: 18141683900	\$153.00	---	---
August 11, 2023	CAPITAL ONE MOBILE PMT 3S528JPRHFXJP0X WEB ID: 9279744380	---	\$45.00	---
August 11, 2023	EYEGLASS WORLD ERIE PA 08/11	---	\$386.94	---
August 11, 2023	Online Transfer to SAV ...8878 transaction#: 18074697595	---	\$25.00	---
August 11, 2023	FPB CR CARD INTERNET WEB267873937 WEB ID: 3411894456	---	\$30.00	---
August 11, 2023	AMZN Mktp US*TA2L63R Amzn.com/bill WA 08/10	---	\$41.49	-\$168.44
August 14, 2023	UBER TRIP HELP.UBER.COM CA 08/12	---	\$15.30	---
August 14, 2023	Online Transfer from SAV ...8878 transaction#: 18150671229	\$100.00	---	---

August 14, 2023	PAYPAL *UBER 866-576-1039 CA 08/13	---	\$15.90	---
August 14, 2023	UBER TRIP HELP.UBER.COM CA 08/14	---	\$14.77	---
August 14, 2023	Prime Video Channels amzn.com/bill WA 08/13	---	\$5.29	---
August 14, 2023	GET GO #3 1655 W Bayfr Erie PA 08/12	---	\$20.11	---
August 14, 2023	UBER TRIP HELP.UBER.COM CA 08/11	---	\$20.94	---
August 14, 2023	UBER TRIP HELP.UBER.COM CA 08/12	---	\$15.38	---
August 14, 2023	KIKOFF* CLD3NXKSVC KIKOFF.COM NV 08/12	---	\$5.00	---
August 14, 2023	SELF LENDER 877-8830999 TX 08/11	---	\$50.50	---
August 14, 2023	SELF LENDER 877-8830999 TX 08/11	---	\$9.65	---
August 14, 2023	MCDONALD'S F12018 ERIE PA 08/11	---	\$18.94	---
August 14, 2023	UBER TRIP HELP.UBER.COM CA 08/11	---	\$22.98	---
August 14, 2023	CASH APP*HELENA GON 8774174551 CA 08/12	---	\$100.00	---
August 14, 2023	TIM HORTONS #910737 814-874-3000 PA 08/12	---	\$13.00	-\$396.20
August 15, 2023	MONTHLY SERVICE FEE	---	\$4.95	---
August 15, 2023	TIM HORTONS #910737 814-874-3000 PA 08/15	---	\$14.30	-\$415.45
August 16, 2023	EYEGLOSS WORLD ERIE PA 08/16	---	\$11.65	---
August 16, 2023	CASH APP*EMILY ALDR 8774174551 CA 08/16	---	\$100.00	---
August 16, 2023	Online Transfer to SAV ...8878 transaction#: 18179334952 08/16	---	\$50.00	---
August 16, 2023	UBER TRIP HELP.UBER.COM CA 08/16	---	\$17.22	---
August 16, 2023	Amazon.com*TQ1L56OP2 Amzn.com/bill WA 08/16	---	\$5.83	---
August 16, 2023	Prime Video *TO20R0W0 888-802-3080 WA 08/16	---	\$4.23	---
August 16, 2023	TIM HORTONS #910737 814-874-3000 PA 08/16	---	\$15.80	---
August 16, 2023	AKKODIS E&T LLC DIR DEP PPD ID: 2814084225	\$1,099.48	---	\$479.30

August 17, 2023	UBER TRIP HELP.UBER.COM CA 08/16	---	\$5.00	---
August 17, 2023	Autosave Savings Plan 11437518137	---	\$54.98	---
August 17, 2023	UBER TRIP HELP.UBER.COM CA 08/17	---	\$19.36	---
August 17, 2023	UBER TRIP HELP.UBER.COM CA 08/16	---	\$20.64	---
August 17, 2023	GET GO #3 1655 W Bayfr Erie PA 08/17	---	\$31.83	---
August 17, 2023	Spectrum 855-707-7328 MO 08/17	---	\$24.99	\$322.50
August 18, 2023	Prime Video *TQ32N3AY 888-802-3080 WA 08/18	---	\$4.76	---
August 18, 2023	CHICK-FIL-A #04375 ERIE PA 08/16	---	\$31.58	---
August 18, 2023	Online Transfer to SAV ...8878 transaction#: 18136336059	---	\$25.00	\$261.16
August 21, 2023	UBER TRIP HELP.UBER.COM CA 08/21	---	\$20.24	---
August 21, 2023	Amazon Prime*TQ4XF1L Amzn.com/bill WA 08/19	---	\$15.89	---
August 21, 2023	Online Transfer from SAV ...8878 transaction#: 18226553491	\$640.00	---	---
August 21, 2023	PAYPAL *UBER 866-576-1039 CA 08/20	---	\$17.29	---
August 21, 2023	PARAMOUNT+ 888-274-5343 CA 08/19	---	\$12.71	---
August 21, 2023	GOOGLE *King g.co/helppay# CA 08/21	---	\$3.17	---
August 21, 2023	Online Transfer to SAV ...8878 transaction#: 18216210818 08/21	---	\$11.01	---
August 21, 2023	FPB CR CARD INTERNET WEB268535006 WEB ID: 3411894456	---	\$50.00	---
August 21, 2023	MIDLAND NATIONAL INSURANCE PPD ID: 0460164570	---	\$500.00	---
August 21, 2023	GET GO #3 1655 W Bayfr Erie PA 08/19	---	\$32.69	---
August 21, 2023	UBER TRIP HELP.UBER.COM CA 08/19	---	\$14.74	\$223.42
August 22, 2023	CASH APP*EMILY ALDRICH 800-9691940 CA 08/22	---	\$73.00	---
August 22, 2023	PAYPAL *UBER 866-576-1039 CA 08/21	---	\$13.96	\$136.46
August 23, 2023	Online Transfer from SAV ...8878 transaction#: 18244597337	\$200.00	---	---

August 23, 2023	KOHL'S 0221 1906 KEYSTO ERIE PA 259088 08/23	---	\$172.30	---
August 23, 2023	AKKODIS E&T LLC DIR DEP PPD ID: 2814084225	\$1,099.49	---	---
August 23, 2023	INSTACASH PAYMEN MONEYLION PPD ID: 8800010865	\$100.00	---	---
August 23, 2023	FIRSTENERGY OPCO FE ECHECK PPD ID: 1341968288	---	\$450.00	---
August 23, 2023	Online Transfer to SAV ...8878 transaction#: 18239108526 08/23	---	\$450.00	---
August 23, 2023	CAPITAL ONE MOBILE PMT 3S7L130YGHUP3ZL WEB ID: 9279744380	---	\$50.00	\$413.65

Pending

Date	Description	Inflow	Outflow
August 24, 2023	ORIG CO NAME:FPB CR CARD CO ENTRY DESCR:INTERNET SEC:WEB IND ID: WEB269058427 ORIG ID:3411894456	---	\$50.00
August 24, 2023	POS DEBIT ANDYSALEHOUSE ERIE PA	---	\$30.00
August 24, 2023	POS DEBIT SHEETZ 0755 ERIE PA	---	\$50.13
August 24, 2023	POS DEBIT UBER *TRIP SAN FRANCISC CA ONNO 2564	---	\$3.79
August 24, 2023	POS DEBIT UBER *TRIP SAN FRANCISC CA ONNO 2564	---	\$10.29
August 24, 2023	POS DEBIT UBR* PENDING.UBER.COM SAN FRANCISC CA ONNO 2564	---	\$13.92
August 24, 2023	PYMT SENT CASH APP*ASHLEY SPISAK Visa Transfe CA	---	\$30.00
August 24, 2023	POS DEBIT RED LOBSTER 0430 ERIE PA	---	\$205.91
August 24, 2023	PYMT SENT CASH APP*EMILY ALDRICH Visa Transfe CA	---	\$225.00