

Overview

Report Information

Provided by the requester

Requester report ID

Requester user ID 4342803000104877066

Requested on August 24, 2023

Days requested 60

Accounts 1

Borrower Information

Provided by the requester

First name	Darnice
Middle name	
Last name	Brooks
SSN	
Phone number	+19013033098
Email	darnicebrooks1998@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
ACE Flare Account by Metabank	Demand Deposit Account	13?4	\$716.09

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



Account Overview

INSTITUTION: ACE Flare Account by

Metabank

ACCOUNT NAME: Demand Deposit Account

ACCOUNT MASK:

1374

Report Information

Provided by the requester

Account Holder Information
Sourced from the institution

Requester report ID

Requested on August 24, 2023

Data as of August 24, 2023

Days requested 60

Days available 60

Names	DARNICE BROOKS
	1778 KELTNER CIRCLE, 3
Addresses	MEMPHIS, TN
	38114
Phone numbers	+19013033098
Emails	darnicebrooks1998@gmail.com

Account Summary

Sourced from the institution

Current Balance \$716.09

Available Balance N/A

Account Type Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 26, 2023	Debit: Signature purchase from 445301505993 CASH APP*DAMARIUS V 8774174551 CA US		\$5.00	
June 26, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US		\$5.96	
June 26, 2023	Debit: Signature purchase from 242661000053360 SQ *STAGE LEFT MEM Memphis TN US		\$12.98	\$933.31
June 27, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE SUN 9AM lyft.com CA US		\$11.96	

ROTUNDA ME MEMPHIS TN US					
June 27, 2023 00000007906426 GORDINS WINE AND LICIOUR S MEMPHIS TN US \$28.36 June 27, 2023 Debit: Signature purchase from 68825000 1638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US \$11.41 \$81-ROTUNDA ME MEMPHIS TN US June 28, 2023 66825000 1638094 CHICK-FIL-A \$9.30 \$9.30 June 28, 2023 Debit: Signature purchase from 4445197777086 WENDYS #0253 \$5.49 \$7.99 June 28, 2023 Debit: Signature purchase from 4445197777086 WENDYS #0253 \$4.88.44 \$48.84 June 29, 2023 Debit: Signature purchase from 54.88.48.49 \$48.84 June 29, 2023 Debit: Signature purchase from 64.88.48.49 \$5.49 June 29, 2023 Debit: Signature purchase from 736029345880 STONEY RIVER #5013 \$55.84 \$69.69 June 29, 2023 Debit: Signature purchase from 66.89.4570180 CA US \$25.02 \$663 July 1, 2023 Debit: Signature purchase from 66.89.4570181006 MEM TRIP AD SHOP \$2.46 \$2.46 July 1, 2023 Debit: Signature purchase from 68.89.45701881006 MEM TRIP AD SHOP \$3.89 \$3.89 July 1, 2023 Debit: Signature purchase from 68.89.45701881006 MEM TRIP AD SHOP \$3.0.73 \$30.73 July 1, 2023 Debit: Signature purchase from 68.89.45701881006 MEM TRIP AD SHOP \$3.0	June 27, 2023	WALGREENS STORE 3515 PARK		\$67.35	
June 27, 2023 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US \$11.41 \$81-A1 June 28, 2023 Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US \$9.30 June 28, 2023 A45197777086 WENDYS #0253 \$5.49 \$796 June 29, 2023 Debit: Signature purchase from 000000000513709 Klarna 184-45527621 \$48.84 \$48.84 June 29, 2023 Debit: Signature purchase from 736029345880 STONEY RIVER #5013 \$55.84 \$69-GERMANTOWN TN US June 30, 2023 A4548848992 DD DORDASH ZAXBYS \$25.02 \$669 June 30, 2023 A4548848992 DD DORDASH ZAXBYS \$2.46 \$2.46 July 1, 2023 Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP \$3.89 \$3.89 July 1, 2023 Debit: Signature purchase from 058948701881006 MEM TRIP AD SHOP \$30.73 \$30.73 July 1, 2023 Debit: Signature purchase from 07950249 MACY'S 795 4545 POPL MEMPHIS TN US \$30.73 July 1, 2023 Debit: PIN purchase from 07950249 MACY'S 795 4545 POPL MEMPHIS TN US \$30.21	June 27, 2023	00000007906426 GORDINS WINE AND		\$28.36	
June 28, 2023 668250001638094 CHICK-FIL-A \$9.30 Debit: Signature purchase from 4445197777086 WENDYS #0253 \$5.49 \$799 MEMPHIS TN US June 28, 2023 4445197777086 WENDYS #0253 \$48.84 June 29, 2023 00000000513709 Klarna 184-45527621 \$48.84 June 29, 2023 00000000513709 Klarna 184-45527621 \$48.84 June 29, 2023 736029345880 STONEY RIVER #5013 \$55.84 \$699 GERMANTOWN TN US June 30, 2023 44548848992 DD DOORDASH ZAXBYS \$25.02 \$669 855-973-1040 CA US July 1, 2023 Debit: Signature purchase from 688948701881006 MEM TRIP AD SHOP \$2.46 MEMPHIS TN US July 1, 2023 Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP \$3.89 MEMPHIS TN US July 1, 2023 Debit: Signature purchase from 008788731001354 ALDO 2158 MEMPHIS \$30.73 TN US July 1, 2023 Debit: PIN purchase from D7950249 MACY'S 795 4545 POPL MEMPHIS TN US \$103.93 Debit: PIN purchase from D9505049 MACY'S 795 4545 POPL MEMPHIS TN US \$103.93 Debit: PIN purchase from D950508200000 EXPRESS WIRELESS \$36.21	June 27, 2023	668250001638094 CHICK-FIL-A		\$11.41	\$814.23
June 28, 2023	June 28, 2023	668250001638094 CHICK-FIL-A		\$9.30	
June 29, 2023 000000000513709 Klarna 184-45527621 \$48.84 OH US Debit: Signature purchase from \$55.84 \$69-69-69-69-69-69-69-69-69-69-69-69-69-6	June 28, 2023	4445197777086 WENDYS #0253		\$5.49	\$799.44
June 29, 2023 736029345880 STONEY RIVER #5013 \$55.84 \$694 GERMANTOWN TN US Debit: Signature purchase from 445488848992 DD DOORDASH ZAXBYS *25.02 \$668 July 1, 2023 Debit: Signature purchase from *2.46 July 1, 2023 Debit: Signature purchase from *3.89 July 1, 2023 Debit: Signature purchase from *3.89 July 1, 2023 Debit: Signature purchase from *30.73 July 1, 2023 Debit: Signature purchase from *30.73 July 1, 2023 Debit: PIN purchase from D7950249 MACY'S 795 4545 POPL MEMPHIS TN US *103.93 Debit: PIN purchase from *36.21	June 29, 2023	000000000513709 Klarna 184-45527621	I	\$48.84	
June 30, 2023 445488848992 DD DOORDASH ZAXBYS **25.02 \$668 855-973-1040 CA US Debit: Signature purchase from **2.46 July 1, 2023 658948701881006 MEM TRIP AD SHOP **2.46 MEMPHIS TN US Debit: Signature purchase from **3.89 July 1, 2023 Debit: Signature purchase from **30.73 July 1, 2023 Debit: PIN purchase from D7950249 MACY'S 795 4545 POPL MEMPHIS TN US **103.93 July 1, 2023 Debit: PIN purchase from **103.93 Debit: PIN purchase from **36.21	June 29, 2023	736029345880 STONEY RIVER #5013		\$55.84	\$694.76
July 1, 2023 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US \$2.46 July 1, 2023 Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US \$3.89 July 1, 2023 Debit: Signature purchase from 008788731001354 ALDO 2158 MEMPHIS TN US \$30.73 July 1, 2023 Debit: PIN purchase from D7950249 MACY'S 795 4545 POPL MEMPHIS TN US \$103.93 Debit: PIN purchase from 555959058200000 EXPRESS WIRELESS \$36.21 \$36.21	June 30, 2023	445488848992 DD DOORDASH ZAXBYS		\$25.02	\$669.74
July 1, 2023 658948701881006 MEM TRIP AD SHOP \$3.89 MEMPHIS TN US Debit: Signature purchase from 008788731001354 ALDO 2158 MEMPHIS \$30.73 TN US TN US July 1, 2023 Debit: PIN purchase from D7950249 MACY'S 795 4545 POPL MEMPHIS TN US \$103.93 Debit: PIN purchase from D7950249 MACY'S 795 4545 POPL MEMPHIS TN US \$36.21	July 1, 2023	658948701881006 MEM TRIP AD SHOP		\$2.46	
July 1, 2023 008788731001354 ALDO 2158 MEMPHIS \$30.73 July 1, 2023 Debit: PIN purchase from D7950249 MACY'S 795 4545 POPL MEMPHIS TN US \$103.93 Debit: PIN purchase from 555959058200000 EXPRESS WIRELESS \$36.21 \$36.21	July 1, 2023	658948701881006 MEM TRIP AD SHOP		\$3.89	
Debit: PIN purchase from July 1, 2023 Debit: PIN purchase from 555959058200000 EXPRESS WIRELESS \$36.21	July 1, 2023	008788731001354 ALDO 2158 MEMPHIS	S	\$30.73	
July 1, 2023 555959058200000 EXPRESS WIRELESS \$36.21	July 1, 2023	-		\$103.93	
Memphis TN US	July 1, 2023			\$36.21	
Debit: Signature purchase from July 1, 2023 668250001638094 CHICK-FIL-A \$10.88 \$48^2 ROTUNDA ME MEMPHIS TN US	July 1, 2023	668250001638094 CHICK-FIL-A		\$10.88	\$481.64

July 2, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	 \$5.00	
July 2, 2023	Debit: Signature purchase from 221039108990 K & G MEMPHIS #017 MEMPHIS TN US	 \$34.54	
July 2, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	 \$69.00	
July 2, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	 \$6.00	\$367.10
July 3, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH WALGREENS 855-973-1040 CA US	 \$28.91	
July 3, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	 \$1.80	
July 3, 2023	Debit: Signature purchase from 658949101881006 MEM BLUFF CITY MK MEMPHIS TN US	 \$4.22	
July 3, 2023	Debit: Signature purchase from 554402000614446 K C NAILS MEMPHIS TN US	 \$97.00	\$235.17
July 4, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	 \$4.22	
July 4, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	 \$9.72	\$221.23
July 5, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH DASHMART 855-973-1040 CA US	 \$28.38	
July 5, 2023	Debit: Signature purchase from 658948901881006 MEM GRIND CITY MEMPHIS TN US	 \$1.91	
July 5, 2023	Debit: Signature purchase from 4445023477539 LENNYS SUB SHOP - 75 MEMPHIS TN US	 \$9.66	\$181.28
	Debit: Signature purchase from		

\$86.81	\$24.33		Debit: Signature purchase from Uber Technologies, Inc 405 Howard St San FranciscoCAUS	July 6, 2023
	\$10.94		Debit: Signature purchase from 395709102324 Hulu 877-8244858 CA HULU.COM/BILL CA US	July 7, 2023
		\$926.42	Credit: Direct Deposit from PARADIES SHOPS for PPDPAYROLL	July 7, 2023
	\$48.84		Debit: Signature purchase from IAHCENQQKQSXDWU KLARNA INC KLARNA.COM OH US	July 7, 2023
\$942.51	\$10.94		Debit: Signature purchase from 299534000285068 STARZ ENTERTAINMENT 970-438-2789 CO US	July 7, 2023
	\$35.21		Debit: PIN purchase from 07613T71 WALGREENS STORE 3515 PARK MEMPHIS TN US	July 8, 2023
\$895.56	\$11.74		Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	July 8, 2023
	\$11.41		Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	July 9, 2023
	\$220.00		Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	July 9, 2023
	\$12.03		Debit: Signature purchase from 112137000108778 APPLE.COM/BILL 866-712-7753 CA US	July 9, 2023
\$596.13	\$55.99		Debit: PIN purchase from 80080048804 KROGER #488 3444 PLAZA AV MEMPHIS TN US	July 9, 2023
	\$31.81		Debit: Signature purchase from 419304000025613 AGAVOS MEMPHIS TN US	July 10, 2023
	\$5.95		Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	July 10, 2023
	\$3.28		Debit: Signature purchase from 658949001881006 MEM MARKET 901 MEMPHIS TN US	July 10, 2023

July 10, 2023	Debit: Signature purchase from CNSCWWW.TARGET.COM 560001 7000 TARGET PARKWAY BROOKLYN PARKMNUS	 \$72.34	\$482.75
July 11, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	 \$9.30	
July 11, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE SUN 10PM lyft.com CA US	 \$14.87	
July 11, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE MON 11AM lyft.com CA US	 \$19.85	
July 11, 2023	Debit: Monthly Fee 07/10/2023	 \$5.00	
July 11, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	 \$4.55	\$429.18
July 12, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	 \$3.88	
July 12, 2023	Debit: Signature purchase from 445301505993 CASH APP*DAMARIUS V 8774174551 CA US	 \$20.00	
July 12, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	 \$2.07	
July 12, 2023	Debit: Signature purchase from CNSCWWW.TARGET.COM 860501 7000 TARGET PARKWAY BROOKLYN PARKMNUS	 \$77.43	\$325.80
July 14, 2023	Debit: Signature purchase from 112137000108778 APPLE.COM/BILL 866-712-7753 CA US	 \$0.99	\$324.81
July 16, 2023	Debit: Signature purchase from 221920000116682 CRICKET WIRELESS 855-246-2461 FL US	 \$55.00	\$269.81
July 18, 2023	Debit: Signature purchase from YJAFPWST3ICXIAV IC* INSTACART*161 HTTPSINSTACAR CA US	 \$127.33	
	Debit: Signature purchase from		

July 18, 2023	Debit: Signature purchase from 924719808625188 BIG BAD BREAKFASTMEMPHIS MEMPHIS TN US		\$46.10	\$59.38
July 19, 2023	Debit: Signature purchase from NETFLIX COM LOS GATOS CAUS		\$10.94	\$48.44
July 21, 2023	Debit: Signature purchase from 0000000000513709 Klarna Columbus OH US		\$48.84	
July 21, 2023	Credit: Direct Deposit from PARADIES SHOPS for PPDPAYROLL	\$1,355.31		
July 21, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH ZAXBYS 855-973-1040 CA US		\$21.40	\$1,333.51
July 22, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE THU 6PM lyft.com CA US		\$22.16	
July 22, 2023	Debit: Signature purchase from Uber Technologies, Inc 405 Howard St San FranciscoCAUS		\$22.19	
July 22, 2023	Debit: PIN purchase from TARGET T-009 601 Colonial Rd Memphis TNUS	0	\$150.29	
July 22, 2023	Debit: Signature purchase from 445301505993 CASH APP*Y HOANG 8774174551 CA US		\$120.00	
July 22, 2023	Debit: Signature purchase from 266392453889 C & B BEAUTY MEMPHIS TN US		\$38.70	\$980.17
July 23, 2023	Debit: Signature purchase from 4445197777086 WENDYS #0253 MEMPHIS TN US		\$13.48	
July 23, 2023	Debit: Signature purchase from 445301505993 CASH APP*DAMARIUS V 8774174551 CA US		\$5.00	\$961.69
July 24, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE SAT 9AM lyft.com CA US		\$16.99	
July 24, 2023	Debit: Signature purchase from 242661000053360 SQ *STAGE LEFT MEM Memphis TN US		\$12.98	

July 24, 2023	Debit: Signature purchase from 445301505993 CASH APP*KENPACHI Z 8774174551 CA US		\$9.00	
July 24, 2023	Debit: Signature purchase from 658756101881006 MEM MEMPHIS SUPPLY CO MEMPHIS TN US		\$2.13	
July 24, 2023	Debit: Signature purchase from 658756101881006 MEM MEMPHIS SUPPLY CO MEMPHIS TN US		\$4.16	\$916.43
July 25, 2023	Debit: Signature purchase from 658756101881006 MEM MEMPHIS SUPPLY CO MEMPHIS TN US		\$4.93	
July 25, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH MCDONALDS 855-973-1040 CA US		\$17.49	\$894.01
July 26, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US		\$9.30	\$884.71
July 27, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US		\$50.00	
July 27, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US		\$1.80	
July 27, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US		\$11.41	
July 27, 2023	Debit: PIN purchase from 720000104501 CIRCLE K # 03673 MEMPHIS TN US		\$12.43	
July 27, 2023	Debit: Signature purchase from 345160240882 TARGET.COM * 800-591- 3869 MN US		\$181.88	\$627.19
July 28, 2023	Credit: Direct Deposit from PARADIES SHOPS for PPDPAYROLL	\$305.36		
July 28, 2023	Debit: Signature purchase from 519701430107672 A-TAN RESTAURANT MEMPHIS TN US		\$24.59	\$907.96
July 29, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US		\$3.88	\$904.08

Debit: Signature purchase from \$1.80					
July 30, 2023 4445023477539 LENNYS SUB SHOP - 75 \$13.35 \$86 MEMPHIS TN US Debit: Signature purchase from \$1.80 July 31, 2023 658948901881006 MEM GRIND CITY \$1.80 Debit: Signature purchase from \$2.46 July 31, 2023 658756101881006 MEM MEMPHIS \$2.46 SUPPLY CO MEMPHIS TN US \$4.21 Debit: Signature purchase from \$4.21 July 31, 2023 658948701881006 MEM TRIP AD SHOP \$4.21 MEMPHIS TN US \$21.49 \$8 July 31, 2023 235251000762203 AMZN Mktp \$21.49 \$8 US*TH7R81EV1 Amzn.com/bill WA US \$17.49 \$8 August 1, 2023 44548848992 DD DOORDASH \$17.49 \$17.49 August 1, 2023 445301505993 CASH APP*JENNIFER J \$15.00 \$774174551 CA US Debit: Signature purchase from 07613T22 \$45.07 \$7 August 1, 2023 WALGREENS STORE 3515 PARK \$45.07 \$7 MEMPHIS TN US Debit: Signature purchase from \$220.00	July 30, 2023	658756101881006 MEM MEMPHIS		\$2.35	
July 31, 2023 658948901881006 MEM GRIND CITY	July 30, 2023	4445023477539 LENNYS SUB SHOP - 75	j	\$13.35	\$888.38
July 31, 2023 658756101881006 MEM MEMPHIS SUPPLY CO MEMPHIS TN US \$2.46 July 31, 2023 Debit: Signature purchase from 688948701881006 MEM TRIP AD SHOP MEMPHIS TN US \$4.21 July 31, 2023 Debit: Signature purchase from 235251000762203 AMZN Mktp \$21.49 \$8 July 31, 2023 Debit: Signature purchase from MEMPHIS HOLD DOORDASH SET Signature purchase from MCDONALDS 855-973-1040 CA US \$17.49 August 1, 2023 Debit: Signature purchase from A45301505993 CASH APP*JENNIFER J \$15.00 \$15.00 August 1, 2023 Debit: PIN purchase from 07613T22 WALGREENS STORE 3515 PARK \$45.07 \$7 August 1, 2023 WALGREENS STORE 3515 PARK \$45.07 \$7 MEMPHIS TN US Debit: Signature purchase from 984226812886 APPLE CASH SENT \$220.00	July 31, 2023	658948901881006 MEM GRIND CITY		\$1.80	
July 31, 2023 658948701881006 MEM TRIP AD SHOP \$4.21 MEMPHIS TN US Debit: Signature purchase from July 31, 2023 235251000762203 AMZN Mktp \$21.49 \$21.49 August 1, 2023 Debit: Signature purchase from August 1, 2023 A4548848992 DD DOORDASH \$17.49 MCDONALDS 855-973-1040 CA US Debit: Signature purchase from August 1, 2023 445301505993 CASH APP*JENNIFER J \$15.00 BOEbit: PIN purchase from 07613T22 August 1, 2023 WALGREENS STORE 3515 PARK \$45.07 \$7 MEMPHIS TN US Debit: Signature purchase from August 2, 2023 984226812886 APPLE CASH SENT \$220.00	July 31, 2023	658756101881006 MEM MEMPHIS		\$2.46	
July 31, 2023 235251000762203 AMZN Mktp \$21.49 \$8 US*TH7R81EV1 Amzn.com/bill WA US Debit: Signature purchase from August 1, 2023 445488848992 DD DOORDASH \$17.49 MCDONALDS 855-973-1040 CA US Debit: Signature purchase from August 1, 2023 445301505993 CASH APP*JENNIFER J \$15.00 8774174551 CA US Debit: PIN purchase from 07613T22 August 1, 2023 WALGREENS STORE 3515 PARK \$45.07 \$7 MEMPHIS TN US Debit: Signature purchase from August 2, 2023 984226812886 APPLE CASH SENT \$220.00	July 31, 2023	658948701881006 MEM TRIP AD SHOP		\$4.21	
August 1, 2023	July 31, 2023	235251000762203 AMZN Mktp		\$21.49	\$858.42
August 1, 2023 445301505993 CASH APP*JENNIFER J \$15.00 8774174551 CA US Debit: PIN purchase from 07613T22 August 1, 2023 WALGREENS STORE 3515 PARK \$45.07 \$7 MEMPHIS TN US Debit: Signature purchase from August 2, 2023 984226812886 APPLE CASH SENT \$220.00	August 1, 2023	445488848992 DD DOORDASH		\$17.49	
August 1, 2023 WALGREENS STORE 3515 PARK \$45.07 \$7 MEMPHIS TN US Debit: Signature purchase from August 2, 2023 984226812886 APPLE CASH SENT \$220.00	August 1, 2023	445301505993 CASH APP*JENNIFER J		\$15.00	
August 2, 2023 984226812886 APPLE CASH SENT \$220.00	August 1, 2023	WALGREENS STORE 3515 PARK		\$45.07	\$780.86
MONEY 1INFINITELOOP CA US	August 2, 2023			\$220.00	
Debit: Signature purchase from August 2, 2023 668250001638094 CHICK-FIL-A \$9.73 \$5 ROTUNDA ME MEMPHIS TN US	August 2, 2023	668250001638094 CHICK-FIL-A		\$9.73	\$551.13
Debit: Signature purchase from August 3, 2023 658948701881006 MEM TRIP AD SHOP \$1.64 MEMPHIS TN US	August 3, 2023	658948701881006 MEM TRIP AD SHOP		\$1.64	
Debit: Signature purchase from August 3, 2023 445301505993 CASH APP*DAMARION V \$3.00 8774174551 CA US	August 3, 2023	445301505993 CASH APP*DAMARION V		\$3.00	
Debit: Signature purchase from August 3, 2023 345160240882 TARGET.COM * 800-591 \$86.24 3869 MN US	August 3, 2023	345160240882 TARGET.COM * 800-591-		\$86.24	

	\$2.07		Debit: Signature purchase from 658756101881006 MEM MEMPHIS SUPPLY CO MEMPHIS TN US	August 3, 2023
	\$2.24		Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	August 3, 2023
\$444.53	\$11.41		Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	August 3, 2023
		\$1,065.64	Credit: Direct Deposit from PARADIES SHOPS for PPDPAYROLL	August 4, 2023
\$1,489.41	\$20.76		Debit: PIN purchase from 07613T22 WALGREENS STORE 3515 PARK MEMPHIS TN US	August 4, 2023
	\$8.59		Debit: Signature purchase from 242661000053360 SQ *RJ MEMPHIS AIRPORT Memphis TN US	August 5, 2023
	\$18.31		Debit: Signature purchase from 445488848992 DD DOORDASH SPROUTSFA 855-973-1040 CA US	August 5, 2023
	\$1.64		Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	August 5, 2023
\$1,447.52	\$13.35		Debit: Signature purchase from 4445023477539 LENNYS SUB SHOP - 75 MEMPHIS TN US	August 5, 2023
	\$1.89		Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	August 6, 2023
	\$25.00		Debit: Signature purchase from 445301505993 CASH APP*TALIK CASH 8774174551 CA US	August 6, 2023
	\$4.81		Debit: PIN purchase from UNIVERSITY DISCOUNT MART 613 S HIGHLAND ST MEMPHIS TNUS	August 6, 2023
\$1,406.52	\$9.30		Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	August 6, 2023
	\$10.94		Debit: Signature purchase from 299534000285068 STARZ ENTERTAINMENT 970-438-2789 CO US	August 7, 2023

August 7, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE SAT 11AM lyft.com CA US		\$14.76	
August 7, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH MCDONALDS 855-973-1040 CA US		\$32.02	
August 7, 2023	Debit: Signature purchase from 4445023477539 LENNYS SUB SHOP - 75 MEMPHIS TN US	;	\$7.00	
August 7, 2023	Debit: Signature purchase from 658756101881006 MEM MEMPHIS SUPPLY CO MEMPHIS TN US		\$2.07	
August 7, 2023	Debit: Signature purchase from 395709102324 Hulu 877-8244858 CA HULU.COM/BILL CA US		\$10.94	\$1,328.79
August 8, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US		\$11.85	
August 8, 2023	Debit: Signature purchase from 445301505993 CASH APP*DAMARIUS V 8774174551 CA US		\$5.00	
August 8, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US		\$1.64	
August 8, 2023	Debit: Signature purchase from 4445197777086 WENDYS #0253 MEMPHIS TN US		\$11.29	\$1,299.01
August 9, 2023	Debit: Signature purchase from 658948901881006 MEM GRIND CITY MEMPHIS TN US		\$4.49	
August 9, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE TUE 9AM lyft.com CA US		\$12.66	
August 9, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH WENDYS 855-973-1040 CA US		\$10.85	
August 9, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US		\$9.30	\$1,261.71
August 10, 2023	Debit: Signature purchase from 242661000053360 SQ *STAGE LEFT MEM Memphis TN US		\$14.47	

August 10, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE TUE 9PM lyft.com CA US	 \$22.63	
August 10, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH MCDONALDS 855-973-1040 CA US	 \$18.02	
August 10, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	 \$100.00	
August 10, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE WED 11AM lyft.com CA US	 \$26.17	
August 10, 2023	Debit: Signature purchase from 658949001881006 MEM MARKET 901 MEMPHIS TN US	 \$1.64	
August 10, 2023	Debit: Signature purchase from 479338000230258 CASH APP*TALIK CASH 800-9691940 CA US	 \$15.00	
August 10, 2023	Debit: Signature purchase from 345160240882 TARGET.COM * 800-591- 3869 MN US	 \$83.79	
August 10, 2023	Debit: Signature purchase from 445301505993 CASH APP*Y HOANG 8774174551 CA US	 \$72.00	
August 10, 2023	Debit: Signature purchase from 445301508997 CASH APP*MARIO VINS 877-417-4551 TN US	 \$20.00	\$887.99
August 11, 2023	Debit: Signature purchase from 436845559791271 CHIC BEAUTY MEMPHIS TN US	 \$101.05	
August 11, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE THU 10AM lyft.com CA US	 \$16.72	
August 11, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE WED 7PM lyft.com CA US	 \$18.75	
August 11, 2023	Debit: Monthly Fee 08/10/2023	 \$5.00	
August 11, 2023	Debit: Signature purchase from 542586801205216 BUSTER'S LIQUORS MEMPHIS TN US	 \$21.94	

August 11, 2023	Debit: Signature purchase from 542586801205216 BUSTER'S LIQUORS MEMPHIS TN US	 \$26.95	\$697.58
August 12, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	 \$25.00	
August 12, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	 \$11.41	
August 12, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH DASHMART 855-973-1040 CA US	 \$21.65	\$639.52
August 14, 2023	Debit: Signature purchase from 311204403886 APPLE.COM/BILL 800-275-2273 CA US	 \$0.99	\$638.53
August 15, 2023	Debit: Signature purchase from 345160240882 TARGET.COM * 800-591- 3869 MN US	 \$63.02	
August 15, 2023	Debit: ATM Cash Withdrawal at PAI ISO 4063 SOUTH THIRD STREETMEMPHIS TNUS	 \$43.50	
August 15, 2023	Debit: ATM Withdrawal Fee - Domestic	 \$2.50	\$529.51
August 16, 2023	Debit: Signature purchase from 479338000230258 CASH APP*DAWN 800-9691940 CA US	 \$30.00	
August 16, 2023	Debit: Signature purchase from 221920000116682 CRICKET WIRELESS 855-246-2461 FL US	 \$55.00	
August 16, 2023	Debit: Signature purchase from 266392453889 C & B BEAUTY MEMPHIS TN US	 \$128.03	\$316.48
August 17, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE TUE 7PM lyft.com CA US	 \$14.65	
August 17, 2023	Debit: Signature purchase from 445301505993 CASH APP*DAWN 8774174551 CA US	 \$145.00	
August 17, 2023	Debit: Signature purchase from 345841483885 NIKE.COM AP NIKE.COM OR US	 \$62.56	

August 17, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH CICISPIZZ 855-973-1040 CA US	₹	\$23.41	\$70.86
August 18, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE WED 5PM lyft.com CA US		\$11.99	
August 18, 2023	Credit: Direct Deposit from PARADIES SHOPS for PPDPAYROLL	\$1,432.18		\$1,491.05
August 19, 2023	Debit: Signature purchase from NETFLIX COM LOS GATOS CAUS		\$10.94	
August 19, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US		\$2.24	\$1,477.87
August 20, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US		\$1.89	
August 20, 2023	Debit: Signature purchase from 1VKWOGBF44BU45L DOORDASH*DASHMART WWW.DOORDASH. CA US		\$15.50	
August 20, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US		\$11.41	\$1,449.07
August 21, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE SAT 11AM lyft.com CA US		\$14.77	
August 21, 2023	Debit: Withdrawal at ACE, ACE #2149 on card ending in 6394		\$150.00	\$1,284.30
August 22, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH WENDYS 855-973-1040 CA US		\$12.21	\$1,272.09
August 23, 2023	APPLE CASH SENT MONEY CUPERTINO CA US		\$260.00	
August 23, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US		\$11.41	
August 23, 2023	Debit: PIN purchase from 000000000925648 FAMILY DOLLAR #8610 MEMPHIS TN US		\$50.92	

August 23, 2023	Debit: PIN purchase from 000000000126689 FAMILY DOLLAR #6465 MEMPHIS TN US		\$36.22	\$913.54
August 24, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE TUE 10AM lyft.com CA US		\$9.95	
August 24, 2023	Debit: Signature purchase from 542586801205216 BUSTER'S LIQUORS MEMPHIS TN US		\$30.50	
August 24, 2023	Debit: Signature purchase from 461084469698100 KC NAILS 901- 2758184 TN US		\$157.00	
Pending				
Date	Description	Inflow		Outflow