

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000213696419
Requested on	May 27, 2023
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Ezzard
Middle name	
Last name	Starks
SSN	
Phone number	+14138857176
Email	Starskie94@hotmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Netspend All-Access Account by MetaBank	Debit Account	23???	\$331.94	2

## Account Overview

INSTITUTION: NETSPEND ALL-ACCESS ACCOUNT BY METABANK • ACCOUNT NAME: DEBIT ACCOUNT • ACCOUNT MASK: 2377

### Report Information

Provided by the requester

Requester report ID	
Requested on	May 27, 2023
Data as of	May 27, 2023
Days requested	60
Days available	60

### Account Holder Information

Sourced from the institution

Names	Ezzard Starks
Addresses	934 Berkshire Ave, Apt B INDIAN ORCHARD, MA 01151-1353
Phone numbers	+14138857176
Emails	starx94@gmail.com

### Account Summary

Sourced from the institution

Current balance	\$331.94
Available balance	N/A
Type	Depository

### Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
March 29, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$14.52	---
March 29, 2023	Debit: Signature purchase from ZBYDBXEUUGLVENH BLEUDOT 1(800)420-7465 LA JOLLA CA 9NIRO61Y ZBYDBXEUUGLVENH	---	\$8.95	---
March 29, 2023	Debit: Signature purchase from 372509458884 DUNKIN #331964 Q35 4137375905 MA 0140 372509458884	---	\$13.54	---
March 29, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$17.79	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 29, 2023	Credit: Direct Deposit from HHAT HOLYOKE HOU for DIRDEP	\$658.80	---	\$912.88
March 30, 2023	Debit: Preauthorized Payment to BRIGIT-COM for MEMBERSHIP	---	\$8.99	---
March 30, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH CRISPYWIN 8559731040 CA 0000 445488848992	---	\$52.11	---
March 30, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH DOLLARGEN 8559731040 CA 0000 445488848992	---	\$12.58	\$839.20
March 31, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$19.82	---
March 31, 2023	Debit: Signature purchase from 372509458884 DUNKIN #331964 Q35 4137375905 MA 0140 372509458884	---	\$16.19	---
March 31, 2023	Debit: Signature purchase from 530961260059837 MELDRUMS LIQUORS INDIAN ORCH MA 99999999 530961260059837	---	\$33.80	---
March 31, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$16.02	\$753.37
April 1, 2023	Debit: Signature purchase from 372509458884 DUNKIN #331964 Q35 4137375905 MA 0140 372509458884	---	\$14.71	---
April 1, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$17.23	---
April 1, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$14.41	\$707.02
April 2, 2023	Debit: Signature purchase from 527021000211468 Google Royal Match Mountain View CA 99999999 527021000211468	---	\$7.43	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 2, 2023	Debit: Signature purchase from 1VKWOGBF44BU45L DOORDASH*7-ELEVEN SAN FRANCISCO CA APGEHDCX 1VKWOGBF44BU45L	---	\$41.43	\$658.16
April 3, 2023	Debit: Signature purchase from 530961260059837 MELDRUMS LIQUORS INDIAN ORCH MA 99999999 530961260059837	---	\$70.99	---
April 3, 2023	Debit: Signature purchase from 345072499881 CHIPOTLE ONLINE 9495244000 CA 0000 345072499881	---	\$61.38	---
April 3, 2023	Debit: Signature purchase from 089047000762203 Amazon Prime*HS66B6OY1 Amzn.com/bill WA 99999999 089047000762203	---	\$14.99	---
April 3, 2023	Debit: Signature purchase from 160146000762203 Blink amzn.com/bill WA 99999999 160146000762203	---	\$3.19	\$507.61
April 4, 2023	Debit: Signature purchase from 372509458884 DUNKIN #331964 Q35 4137375905 MA 0140 372509458884	---	\$13.96	---
April 4, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$17.08	---
April 4, 2023	Debit: PIN purchase from ALDENVILLE LIQUO 742 GRATTAN ST US CHICOPEE MAUS	---	\$30.48	---
April 4, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$17.76	---
April 4, 2023	Debit: Signature purchase from 530961260059837 MELDRUMS LIQUORS INDIAN ORCH MA 99999999 530961260059837	---	\$34.09	---
April 4, 2023	Debit: ATM Cash Withdrawal at ALDENVILLE L-439138 742 GRATTAN ST CHICOPEE MAUS	---	\$42.75	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 4, 2023	Debit: Signature purchase from 235251000762203 AMZN Mktp US*HS9P91VW0 Amzn.com/bill WA 99999999 235251000762203	---	\$68.23	---
April 4, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	\$280.31
April 5, 2023	Credit: Direct Deposit from HHAT HOLYOKE HOU for DIRDEP	\$658.80	---	---
April 5, 2023	Debit: Signature purchase from 372509458884 DUNKIN #331964 Q35 4137375905 MA 0140 372509458884	---	\$15.46	---
April 5, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$19.14	---
April 5, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$17.72	\$886.79
April 6, 2023	Debit: Signature purchase from 530961260059837 MELDRUMS LIQUORS INDIAN ORCH MA 99999999 530961260059837	---	\$50.25	---
April 6, 2023	Debit: Preauthorized Payment to PAYPAL for INST XFER	---	\$16.91	---
April 6, 2023	Debit: Preauthorized Payment to DAVE, INC for DEBIT	---	\$1.00	---
April 6, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$14.32	---
April 6, 2023	Debit: ATM Cash Withdrawal at ALDENVILLE L-439138 742 GRATTAN ST CHICOPEE MAUS	---	\$202.75	---
April 6, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---
April 6, 2023	Debit: ATM Cash Withdrawal at ALDENVILLE L-439138 742 GRATTAN ST CHICOPEE MAUS	---	\$102.75	---
April 6, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 6, 2023	Debit: PIN purchase from ALDENVILLE LIQUO 742 GRATTAN ST US CHICOPEE MAUS	---	\$30.49	---
April 6, 2023	Debit: Signature purchase from 372509458884 DUNKIN #331964 Q35 4137375905 MA 0140 372509458884	---	\$15.05	\$447.37
April 7, 2023	Debit: Signature purchase from 445515396999 UBER EATS 8005928996 CA 0000 445515396999	---	\$44.36	---
April 7, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$15.81	---
April 7, 2023	Debit: Signature purchase from 372509458884 DUNKIN #331964 Q35 4137375905 MA 0140 372509458884	---	\$10.77	---
April 7, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$20.32	\$356.11
April 8, 2023	Debit: Signature purchase from 372509458884 DUNKIN #331964 Q35 4137375905 MA 0140 372509458884	---	\$9.60	---
April 8, 2023	Debit: Signature purchase from 527021000213464 Google Royal Match Mountain View CA 99999999 527021000213464	---	\$3.18	---
April 8, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$14.47	---
April 8, 2023	Debit: Signature purchase from 4445013691659 DOMINO'S 3703 413-782-8601 MA 99999999 4445013691659	---	\$36.35	---
April 8, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$18.60	\$273.91
April 9, 2023	Debit: Signature purchase from 445515396999 UBER EATS 8005928996 CA 0000 445515396999	---	\$39.31	\$234.60



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 10, 2023	Debit: Signature purchase from 445515396999 UBER EATS 8005928996 CA 0000 445515396999	---	\$53.46	---
April 10, 2023	Debit: Signature purchase from 530961260059837 MELDRUMS LIQUORS INDIAN ORCH MA 99999999 530961260059837	---	\$56.64	\$124.50
April 11, 2023	Debit: Signature purchase from 372509458884 DUNKIN #331964 Q35 4137375905 MA 0140 372509458884	---	\$10.77	---
April 11, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$16.04	---
April 11, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$17.31	---
April 11, 2023	Debit: Signature purchase from FGDIYNOWVCKDR3E UBER* TRIP SAN FRANCISCO CA BV69YFNR FGDIYNOWVCKDR3E	---	\$19.26	\$61.12
April 12, 2023	Debit: Signature purchase from 372509458884 DUNKIN #331964 Q35 4137375905 MA 0140 372509458884	---	\$10.77	---
April 12, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$20.16	---
April 12, 2023	Credit: Direct Deposit from HHAT HOLYOKE HOU for DIRDEP	\$658.80	---	\$688.99
April 13, 2023	Debit: Preauthorized Payment to PAYPAL for INST XFER	---	\$15.99	---
April 13, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$14.27	---
April 13, 2023	Debit: Signature purchase from 372509458884 DUNKIN #331964 Q35 4137375905 MA 0140 372509458884	---	\$15.46	\$643.27
April 14, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 14, 2023	Debit: Signature purchase from 372509458884 DUNKIN #331964 Q35 4137375905 MA 0140 372509458884	---	\$16.73	---
April 14, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$15.70	---
April 14, 2023	Debit: PIN purchase from ALDENVILLE LIQUO 742 GRATTAN ST US CHICOPEE MAUS	---	\$40.97	---
April 14, 2023	Debit: ATM Cash Withdrawal at ALDENVILLE L-439138 742 GRATTAN ST CHICOPEE MAUS	---	\$202.75	---
April 14, 2023	Debit: PIN purchase from 530961200057487 ALDENVILLE LIQUOR STOR CHICOPEE MA 99999999 530961200057487	---	\$16.00	---
April 14, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$24.27	\$323.90
April 15, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$15.32	---
April 15, 2023	Debit: Signature purchase from 530961260059837 MELDRUMS LIQUORS INDIAN ORCH MA 99999999 530961260059837	---	\$69.66	---
April 15, 2023	Debit: Signature purchase from 372509458884 DUNKIN #331964 Q35 SPRINGFIELD MA 0140 372509458884	---	\$14.38	---
April 15, 2023	Debit: Signature purchase from 527021000213472 Google Royal Match Mountain View CA 99999999 527021000213472	---	\$3.18	\$221.36
April 16, 2023	Debit: Signature purchase from 445515396999 UBER EATS 8005928996 CA 0000 445515396999	---	\$48.25	---
April 16, 2023	Debit: Signature purchase from 527021000213456 Google Royal Match Mountain View CA 99999999 527021000213456	---	\$5.30	\$167.81





## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 17, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$7.20	---
April 17, 2023	Debit: Preauthorized Payment to PAYPAL for INST XFER	---	\$22.11	---
April 17, 2023	Credit: Direct Deposit from BRIGIT-COM for PROTECTION By F1FCDB7F57CB449	\$50.00	---	---
April 17, 2023	Debit: Signature purchase from 530961260059837 MELDRUMS LIQUORS INDIAN ORCH MA 99999999 530961260059837	---	\$44.25	\$144.25
April 18, 2023	Debit: Signature purchase from 445515396999 UBER EATS 8005928996 CA 0000 445515396999	---	\$45.11	\$99.14
April 19, 2023	Debit: Signature purchase from 372509458884 DUNKIN #331964 Q35 SPRINGFIELD MA 0140 372509458884	---	\$14.38	---
April 19, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$17.45	---
April 19, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$20.28	---
April 19, 2023	Credit: Direct Deposit from HHAT HOLYOKE HOU for DIRDEP	\$658.79	---	---
April 19, 2023	Debit: Signature purchase from 530961260059837 MELDRUMS LIQUORS INDIAN ORCH MA 99999999 530961260059837	---	\$24.03	\$681.79
April 20, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$13.83	---
April 20, 2023	Debit: Preauthorized Payment to PAYPAL for INST XFER	---	\$19.28	---
April 20, 2023	Debit: Preauthorized Payment to BRIGIT-COM for PROTECTION	---	\$50.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 20, 2023	Debit: Signature purchase from 372509458884 DUNKIN #331964 Q35 SPRINGFIELD MA 0140 372509458884	---	\$14.38	---
April 20, 2023	Debit: PIN purchase from ALDENVILLE LIQUO 742 GRATTAN ST US CHICOPEE MAUS	---	\$32.28	\$552.02
April 21, 2023	Debit: Signature purchase from 445515396999 UBER EATS 8005928996 CA 0000 445515396999	---	\$36.58	---
April 21, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$20.65	---
April 21, 2023	Debit: Signature purchase from 372509458884 DUNKIN #331964 Q35 SPRINGFIELD MA 0140 372509458884	---	\$16.73	---
April 21, 2023	Debit: Signature purchase from 527021000215915 Google Royal Match Mountain View CA 99999999 527021000215915	---	\$3.18	---
April 21, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---
April 21, 2023	Debit: ATM Cash Withdrawal at MELDRUMS LIQ-698980 969 BERKSHIRE AVE INDIAN ORCHARMAUS	---	\$63.00	---
April 21, 2023	Debit: Signature purchase from FGDIYNOWVCKDR3E UBER* TRIP SAN FRANCISCO CA BV69YFNR FGDIYNOWVCKDR3E	---	\$18.38	\$390.55
April 22, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$14.69	---
April 22, 2023	Debit: Signature purchase from 372509458884 DUNKIN #331964 Q35 SPRINGFIELD MA 0140 372509458884	---	\$16.73	---
April 22, 2023	Debit: Signature purchase from FGDIYNOWVCKDR3E UBER* TRIP SAN FRANCISCO CA BV69YFNR FGDIYNOWVCKDR3E	---	\$29.48	\$329.65



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 23, 2023	Debit: Signature purchase from 445515396999 UBER EATS 8005928996 CA 0000 445515396999	---	\$35.48	---
April 23, 2023	Debit: Signature purchase from 784959000762203 Amazon.com*HF1RW0AJ0 Amzn.com/bill WA 99999999 784959000762203	---	\$16.96	---
April 23, 2023	Debit: Signature purchase from 174101920992 PAYPAL *PLAYSTATION 4029357733 CA 0000 174101920992	---	\$5.30	---
April 23, 2023	Debit: Signature purchase from 235251000762203 AMZN Mktp US*HF6KG8CV1 Amzn.com/bill WA 99999999 235251000762203	---	\$7.64	---
April 23, 2023	Debit: Signature purchase from 235251000762203 AMZN Mktp US*HF6B90A10 Amzn.com/bill WA 99999999 235251000762203	---	\$25.54	\$238.73
April 24, 2023	Debit: Plan Fee 04/23/2023	---	\$5.00	---
April 24, 2023	Debit: Signature purchase from FGDIYNOWVCKDR3E UBER* TRIP SAN FRANCISCO CA BV69YFNR FGDIYNOWVCKDR3E	---	\$5.25	---
April 24, 2023	Credit: Direct Deposit from BRIGIT-COM for PROTECTION By 4010742AF4C4409	\$50.00	---	---
April 24, 2023	Debit: Signature purchase from 445515396999 UBER EATS 8005928996 CA 0000 445515396999	---	\$45.81	---
April 24, 2023	Debit: Signature purchase from 530961260059837 MELDRUMS LIQUORS INDIAN ORCH MA 99999999 530961260059837	---	\$62.04	\$170.63
April 25, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$19.97	---
April 25, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$5.25	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 25, 2023	Debit: Signature purchase from 527021000218935 Google Royal Match Mountain View CA 99999999 527021000218935	---	\$3.18	---
April 25, 2023	Debit: PIN purchase from ALDENVILLE LIQUO 742 GRATTAN ST US CHICOPEE MAUS	---	\$15.48	---
April 25, 2023	Debit: Signature purchase from 527021000275356 Disney Plus 8889057888 CA 99999999 527021000275356	---	\$14.99	---
April 25, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$21.66	\$90.10
April 26, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$22.89	---
April 26, 2023	Debit: Signature purchase from 372509458884 DUNKIN #331964 Q35 SPRINGFIELD MA 0140 372509458884	---	\$14.19	---
April 26, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$18.42	---
April 26, 2023	Debit: Signature purchase from 174030076999 PAYPAL *UBER 4029357733 CA 0000 174030076999	---	\$22.87	---
April 26, 2023	Credit: Direct Deposit from HHAT HOLYOKE HOU for DIRDEP	\$658.81	---	\$670.54
April 27, 2023	Debit: Signature purchase from 174030076999 PAYPAL *UBER 4029357733 CA 0000 174030076999	---	\$22.59	---
April 27, 2023	Debit: Preauthorized Payment to BRIGIT-COM for MEMBERSHIP	---	\$8.99	---
April 27, 2023	Debit: Signature purchase from 372509458884 DUNKIN #331964 Q35 SPRINGFIELD MA 0140 372509458884	---	\$16.73	---
April 27, 2023	Debit: PIN purchase from ALDENVILLE LIQUO 742 GRATTAN ST US CHICOPEE MAUS	---	\$31.50	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 27, 2023	Debit: Preauthorized Payment to BRIGIT-COM for PROTECTION	---	\$50.00	\$540.73
April 28, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$24.73	---
April 28, 2023	Debit: Signature purchase from 527021000201634 Spotify USA New York NY 99999999 527021000201634	---	\$9.99	---
April 28, 2023	Debit: Signature purchase from 4445013691659 DOMINO'S 3703 SPRINGFIELD MA 99999999 4445013691659	---	\$39.59	---
April 28, 2023	Debit: Signature purchase from FGDIYNOWVCKDR3E UBER* TRIP SAN FRANCISCO CA BV69YFNR FGDIYNOWVCKDR3E	---	\$19.26	---
April 28, 2023	Debit: Signature purchase from 372509458884 DUNKIN #331964 Q35 SPRINGFIELD MA 0140 372509458884	---	\$14.38	---
April 28, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$19.02	\$413.76
April 29, 2023	Debit: Signature purchase from 372509458884 DUNKIN #331964 Q35 SPRINGFIELD MA 0140 372509458884	---	\$14.19	---
April 29, 2023	Debit: Signature purchase from 527021000211492 Google Royal Match Mountain View CA 99999999 527021000211492	---	\$1.05	---
April 29, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$21.50	---
April 29, 2023	Debit: Signature purchase from 174101920992 PAYPAL *PYPL PAYIN4 8882211161 CA 0000 174101920992	---	\$55.50	\$321.52
April 30, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$22.30	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 30, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$17.77	---
April 30, 2023	Debit: Signature purchase from 372509458884 DUNKIN #331964 Q35 SPRINGFIELD MA 0140 372509458884	---	\$12.03	\$269.42
May 1, 2023	Debit: Signature purchase from 530961260059837 MELDRUMS LIQUORS INDIAN ORCH MA 99999999 530961260059837	---	\$32.01	---
May 1, 2023	Debit: Signature purchase from 530961260059837 MELDRUMS LIQUORS INDIAN ORCH MA 99999999 530961260059837	---	\$75.69	\$161.72
May 3, 2023	Debit: Signature purchase from 089047000762203 Amazon Prime*600OA1J83 Amzn.com/bill WA 99999999 089047000762203	---	\$14.99	---
May 3, 2023	Debit: Fee for declined ACH debit on May 03, 2023 from DAVE.COM for P2P because of Insufficient Funds to cover this debit	---	\$1.00	---
May 3, 2023	Debit: Preauthorized Payment to DAVE, INC for DEBIT	---	\$1.00	---
May 3, 2023	Debit: Signature purchase from 174030076999 PP*DOORDASH ZIGGYSJER 4029357733 CA 0000 174030076999	---	\$44.07	---
May 3, 2023	Credit: Direct Deposit from HHAT HOLYOKE HOU for DIRDEP	\$658.80	---	---
May 3, 2023	Debit: Signature purchase from 160146000762203 Blink amzn.com/bill WA 99999999 160146000762203	---	\$3.19	\$756.27
May 4, 2023	Debit: ATM Cash Withdrawal at MELDRUMS LIQ-698980 969 BERKSHIRE AVE INDIAN ORCHARMAUS	---	\$103.00	---
May 4, 2023	Debit: ATM Cash Withdrawal at MELDRUMS LIQ-698980 969 BERKSHIRE AVE INDIAN ORCHARMAUS	---	\$203.00	---
May 4, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 4, 2023	Debit: Signature purchase from 372509458884 DUNKIN #331964 Q35 SPRINGFIELD MA 0140 372509458884	---	\$14.19	---
May 4, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---
May 4, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$19.76	---
May 4, 2023	Debit: Preauthorized Payment to DAVE.COM for P2P	---	\$53.99	---
May 4, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$25.09	---
May 4, 2023	Debit: Signature purchase from 530961260059837 MELDRUMS LIQUORS INDIAN ORCH MA 99999999 530961260059837	---	\$33.58	\$297.76
May 5, 2023	Debit: Signature purchase from 372509458884 DUNKIN #331964 Q35 SPRINGFIELD MA 0140 372509458884	---	\$15.46	---
May 5, 2023	Debit: Signature purchase from 527021000201568 Netflix.com Los Gatos CA 99999999 527021000201568	---	\$9.99	---
May 5, 2023	Debit: Signature purchase from 530961260059837 MELDRUMS LIQUORS INDIAN ORCH MA 99999999 530961260059837	---	\$26.53	---
May 5, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$20.56	---
May 5, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$18.95	\$206.27
May 6, 2023	Debit: Signature purchase from 784959000762203 Amazon.com*YE8DO76C3 Amzn.com/bill WA 99999999 784959000762203	---	\$16.41	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 6, 2023	Debit: Signature purchase from 784959000762203 Amazon.com*6G63Q7NV3 Amzn.com/bill WA 99999999 784959000762203	---	\$23.90	---
May 6, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$18.31	\$147.65
May 7, 2023	Debit: Signature purchase from 527021000211435 Google Royal Match Mountain View CA 99999999 527021000211435	---	\$3.18	\$144.47
May 8, 2023	Debit: Preauthorized Payment to PAYPAL for INST XFER	---	\$20.49	---
May 8, 2023	Debit: Signature purchase from 530961260059837 MELDRUMS LIQUORS INDIAN ORCH MA 99999999 530961260059837	---	\$51.48	---
May 8, 2023	Debit: Signature purchase from 174101920992 PP*DOORDASH CUMBERLAN 4029357733 CA 0000 174101920992	---	\$33.33	\$39.17
May 9, 2023	Credit: Direct Deposit from BRIGIT-COM for PROTECTION By 0B5C76E56C31441	\$50.00	---	---
May 9, 2023	Debit: Signature purchase from 372509458884 DUNKIN #331964 Q35 SPRINGFIELD MA 0140 372509458884	---	\$14.38	---
May 9, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$19.00	---
May 9, 2023	Debit: Preauthorized Payment to PAYPAL for INST XFER	---	\$23.65	\$32.14
May 10, 2023	Credit: Direct Deposit from HHAT HOLYOKE HOU for DIRDEP	\$658.81	---	---
May 10, 2023	Debit: Preauthorized Payment to PAYPAL for INST XFER	---	\$16.63	---
May 10, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$19.04	---





## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 10, 2023	Debit: Signature purchase from 174101920992 PAYPAL *UBER 4029357733 CA 0000 174101920992	---	\$21.31	\$633.97
May 11, 2023	Debit: Preauthorized Payment to PAYPAL for INST XFER	---	\$20.53	---
May 11, 2023	Debit: Preauthorized Payment to BRIGIT-COM for PROTECTION	---	\$50.00	\$563.44
May 12, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$19.49	\$543.95
May 13, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$18.77	---
May 13, 2023	Debit: Signature purchase from 174101920992 PAYPAL *PYPL PAYIN4 8882211161 CA 0000 174101920992	---	\$55.49	---
May 13, 2023	Debit: Signature purchase from 527021000218935 Google Royal Match Mountain View CA 99999999 527021000218935	---	\$3.18	---
May 13, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$29.50	---
May 13, 2023	Debit: Signature purchase from 372509458884 DUNKIN #331964 Q35 SPRINGFIELD MA 0140 372509458884	---	\$12.37	---
May 13, 2023	Debit: Signature purchase from 844212028881 LYFT *1 RIDE 05-11 855-865-9553 CA 4996 844212028881	---	\$14.99	---
May 13, 2023	Debit: Signature purchase from 527021000211484 Google Royal Match Mountain View CA 99999999 527021000211484	---	\$1.05	---
May 13, 2023	Debit: Signature purchase from 445515396999 UBER EATS 8005928996 CA 0000 445515396999	---	\$42.45	\$366.15
May 14, 2023	Credit: Direct Deposit from BRIGIT-COM for PROTECTION By 0CEF3FBD9BEE4C9	\$50.00	---	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 14, 2023	Debit: Signature purchase from 527021000211450 Google Royal Match Mountain View CA 99999999 527021000211450	---	\$1.05	\$415.10
May 15, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---
May 15, 2023	Debit: Signature purchase from 530961260059837 MELDRUMS LIQUORS INDIAN ORCH MA 99999999 530961260059837	---	\$37.20	---
May 15, 2023	Debit: Signature purchase from 445515396999 UBER EATS 8005928996 CA 0000 445515396999	---	\$46.50	---
May 15, 2023	Debit: ATM Cash Withdrawal at MELDRUMS LIQ-698980 969 BERKSHIRE AVE INDIAN ORCHARMAUS	---	\$163.00	\$165.45
May 16, 2023	Debit: Signature purchase from 527021000275356 Disney Plus 8889057888 CA 99999999 527021000275356	---	\$14.99	---
May 16, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$18.63	---
May 16, 2023	Debit: Signature purchase from 286593777984313 HOLYOKE PIZZA HOLYOKE MA 00000001 286593777984313	---	\$20.65	---
May 16, 2023	Debit: Signature purchase from 530961260059837 MELDRUMS LIQUORS INDIAN ORCH MA 99999999 530961260059837	---	\$60.32	---
May 16, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$21.16	\$29.70
May 17, 2023	Credit: Direct Deposit from HHAT HOLYOKE HOU for DIRDEP	\$658.79	---	---
May 17, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$19.86	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 17, 2023	Debit: Signature purchase from 174101920992 PAYPAL *PLAYSTATION 4029357733 CA 0000 174101920992	---	\$5.30	---
May 17, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$16.65	\$646.68
May 18, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$15.28	---
May 18, 2023	Debit: Signature purchase from 527021000211500 Google Royal Match Mountain View CA 99999999 527021000211500	---	\$3.18	---
May 18, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---
May 18, 2023	Debit: ATM Cash Withdrawal at MELDRUMS LIQ-698980 969 BERKSHIRE AVE INDIAN ORCHARMAUS	---	\$163.00	---
May 18, 2023	Debit: Preauthorized Payment to DAVE.COM for P2P	---	\$130.99	---
May 18, 2023	Debit: Preauthorized Payment to BRIGIT-COM for PROTECTION	---	\$50.00	\$281.28
May 19, 2023	Debit: Signature purchase from 530961260059837 MELDRUMS LIQUORS INDIAN ORCH MA 99999999 530961260059837	---	\$57.50	---
May 19, 2023	Debit: Signature purchase from 434580754886 HONG KONG GARDEN SPRINGFIELD MA 6827 434580754886	---	\$24.08	---
May 19, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$12.51	---
May 19, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$16.79	\$170.40
May 20, 2023	Debit: Signature purchase from 527021000215907 Google Royal Match Mountain View CA 99999999 527021000215907	---	\$5.30	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 20, 2023	Debit: Signature purchase from 527021000218935 Google Royal Match Mountain View CA 99999999 527021000218935	---	\$3.18	\$161.92
May 21, 2023	Debit: Signature purchase from 445473801998 UBER EATS 8005928996 CA 0000 445473801998	---	\$49.74	---
May 21, 2023	Credit: Direct Deposit from BRIGIT-COM for PROTECTION By 6ACDE45B31114A8	\$50.00	---	---
May 21, 2023	Debit: Signature purchase from 445515396999 UBER EATS 8005928996 CA 0000 445515396999	---	\$23.62	---
May 21, 2023	Debit: PIN purchase from ONE STOP LIQUOR. 145 BOSTON ROAD US SPRINGFIELD MAUS	---	\$33.37	\$105.19
May 22, 2023	Debit: PIN purchase from ALDENVILLE LIQUO 742 GRATTAN ST US CHICOPEE MAUS	---	\$21.96	---
May 22, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$9.20	\$74.03
May 23, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$15.56	---
May 23, 2023	Debit: Signature purchase from 372509458884 DUNKIN #331964 Q35 SPRINGFIELD MA 0140 372509458884	---	\$8.21	---
May 23, 2023	Debit: Signature purchase from 527021000201634 Spotify USA New York NY 99999999 527021000201634	---	\$9.99	---
May 23, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$19.95	\$20.32
May 24, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$17.45	---
May 24, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$15.89	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 24, 2023	Debit: Signature purchase from 372509458884 DUNKIN #331964 Q35 SPRINGFIELD MA 0140 372509458884	---	\$8.21	---
May 24, 2023	Debit: Plan Fee 05/23/2023	---	\$5.00	---
May 24, 2023	Credit: Direct Deposit from HHAT HOLYOKE HOU for DIRDEP	\$658.80	---	\$632.57
May 25, 2023	Debit: Preauthorized Payment to BRIGIT-COM for MEMBERSHIP	---	\$8.99	---
May 25, 2023	Debit: Preauthorized Payment to BRIGIT-COM for PROTECTION	---	\$50.00	\$573.58
May 26, 2023	Debit: Signature purchase from 174101920992 PAYPAL *PYPL PAYIN4 8882211161 CA 0000 174101920992	---	\$55.49	---
May 26, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$24.92	---
May 26, 2023	Debit: Signature purchase from 527021000211492 Google Royal Match Mountain View CA 99999999 527021000211492	---	\$3.18	---
May 26, 2023	Debit: Signature purchase from 784959000762203 Amazon.com*G94466RW3 Amzn.com/bill WA 99999999 784959000762203	---	\$17.07	---
May 26, 2023	Debit: Signature purchase from 530961260059837 MELDRUMS LIQUORS INDIAN ORCH MA 99999999 530961260059837	---	\$77.82	---
May 26, 2023	Debit: Signature purchase from 174101920992 PP*DOORDASH GUNGHORES 4029357733 CA 0000 174101920992	---	\$63.16	\$331.94

Pending

Date	Description	Inflow	Outflow
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