

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000252842510
Requested on	August 22, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Kayla
Middle name	
Last name	Osborne
SSN	
Phone number	+19804284263
Email	kosborne1712@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Chase	CHASE SECURE BANKING	6403	\$0.00

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

Account Overview

INSTITUTION: Chase

ACCOUNT NAME: CHASE SECURE BANKING

ACCOUNT MASK: 6403

Report Information

Provided by the requester

Requester report ID	
Requested on	August 22, 2023
Data as of	August 22, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Kayla Marie Osborne
Addresses	104 KNOB CREEK DR LAWNDALE, NC 28090-8229 US
Phone numbers	+19804284263
Emails	kosborne1712@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$0.00
Available Balance	\$0.00
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 26, 2023	Earnin Transfer PALO ALTO CA 426698 06/25	\$0.01	---	---
June 26, 2023	BOJANGLES 184 01001841 GASTONIA NC 06/22	---	\$21.99	---
June 26, 2023	1-800-GOT-JUNK 301-404-4200 NC 06/22	---	\$559.00	---
June 26, 2023	ZAXBY'S #59901 GASTONIA NC 06/22	---	\$22.83	---
June 26, 2023	Spectrum 855-707-7328 MO 06/23	---	\$916.68	---
June 26, 2023	WWW.PAYWITHFOUR.COM HTTPSWWW.PAYW CA 06/23	---	\$100.07	---

June 26, 2023	WWW.PAYWITHFOUR.COM HTTPSWWW.PAYW CA 06/23	---	\$100.07	---
June 26, 2023	WWW.PAYWITHFOUR.COM HTTPSWWW.PAYW CA 06/23	---	\$100.07	---
June 26, 2023	UOWN LEASING 877-3575474 FL 06/23	---	\$909.03	---
June 26, 2023	Spectrum 855-707-7328 MO 06/23	---	\$1,038.89	---
June 26, 2023	Spectrum 855-707-7328 MO 06/23	---	\$1,008.34	---
June 26, 2023	DTV*DIRECTV SERVICE 800-531-5000 TX 06/24	---	\$128.10	---
June 26, 2023	USPS CHANGE OF ADDRES 800-238-3150 TN 06/23	---	\$1.10	---
June 26, 2023	TEXAS ROADHOUSE #2067 GASTONIA NC 06/23	---	\$248.26	---
June 26, 2023	VENMO* Visa Direct NY 06/24	---	\$500.00	---
June 26, 2023	Online Transfer to CHK ...1253 transaction#: 17707635907 06/26	---	\$15.00	---
June 26, 2023	TOPS PIZZA & PASTA LAWNDAL NC 06/24	---	\$57.39	---
June 26, 2023	BP#942378118 NO LAWNDAL NC 06/24	---	\$36.93	---
June 26, 2023	Wal-Mart Super Center CHERRYVILLE NC 06/24	---	\$186.79	---
June 26, 2023	Subway 47026 Gastonia NC 06/25	---	\$29.72	---
June 26, 2023	PETSMART #3184 LINCOLNTON NC 550843 06/24	---	\$92.49	---
June 26, 2023	GAMERS ALLEY GASTONIA NC 06/24	---	\$269.63	---
June 26, 2023	Online Realtime Transfer to 360 Checking 0591 transaction#: 17712854364 reference#: 9712854364RX 06/26	---	\$100.00	---
June 26, 2023	BESTBUYCOM806772329870 888BESTBUY MN 06/25	---	\$1,924.93	---
June 26, 2023	Wal-Mart Super Center GASTONIA NC 06/24	---	\$425.86	---
June 26, 2023	WM SUPERC Wal-Mart Sup GASTONIA NC 06/24	---	\$130.32	---
June 26, 2023	Microsoft*Ultimate 1 M 425-6816830 WA 06/25	---	\$16.07	---
June 26, 2023	APPLE.COM/BILL 866-712-7753 CA 06/25	---	\$0.99	---

June 26, 2023	ACIMA CREDIT 800-7421789 UT 06/25	---	\$1,729.12	---
June 26, 2023	Online Realtime Transfer to 360 Checking 0591 transaction#: 17714805607 reference#: 9714805607RX 06/26	---	\$350.00	---
June 26, 2023	Online Realtime Transfer to 360 Checking 0591 transaction#: 17714838222 reference#: 9714838222RX 06/26	---	\$50.00	---
June 26, 2023	Dave Inc Los Angeles CA 06/25	---	\$64.99	---
June 26, 2023	ALDI 66096 SHELBY SHELBY NC 06/25	---	\$33.80	---
June 26, 2023	Online Realtime Transfer to 360 Checking 0591 transaction#: 17715501567 reference#: 9715501567RX 06/26	---	\$712.00	---
June 26, 2023	Online Realtime Transfer to 360 Checking 0591 transaction#: 17715555424 reference#: 9715555424RX 06/26	---	\$10.00	---
June 26, 2023	ACI*CREDIT ONE BANK, 877-825-3242 NV 06/25	---	\$154.95	---
June 26, 2023	COMFORT INNS SHELBY NC 06/25	---	\$111.62	---
June 26, 2023	COOK OUT SHELBY. SHELBY NC 06/25	---	\$15.01	---
June 26, 2023	ONE STOP #107 SHELBY NC 06/25	---	\$42.98	---
June 26, 2023	Mission Lane Vis Mission La ST- E1N1R7E2O8C1 CCD ID: 1800948598	---	\$150.00	---
June 26, 2023	KAY-JEWELERS #06 8111 CONCORD NC 937064 06/26	---	\$765.03	---
June 26, 2023	BEST BUY #175 GASTONIA NC 06/26	---	\$884.55	---
June 26, 2023	WALGREENS STORE 1000 D DALLAS NC 938600 06/26	---	\$17.00	---
June 26, 2023	BRIGHTLENDING DEBIT PPD ID: 1821616049	---	\$672.11	---
June 26, 2023	WM SUPERC Wal-Mart Sup SHELBY NC 06/26	---	\$572.26	\$18,925.29
June 27, 2023	Amazon.com*E62584203 Amzn.com/bill WA 06/27	---	\$185.73	---
June 27, 2023	FYE CONCORD MILLS - ST 704-8006789 NC 06/26	---	\$150.75	---
June 27, 2023	KFC J970024 DALLAS NC 06/26	---	\$17.31	---
June 27, 2023	EXXON SRP SHELBY 008 SHELBY NC 06/26	---	\$33.66	---

June 27, 2023	SPOTLOAN DEBIT PPD ID: 1800827294	---	\$776.00	---
June 27, 2023	FPB CR CARD INTERNET WEB263617339 WEB ID: 3411894456	---	\$499.33	---
June 27, 2023	Online Transfer to CHK ...0304 transaction#: 17731758927 06/27	---	\$500.00	---
June 27, 2023	WM SUPERC Wal-Mart Sup LENOIR NC 06/27	---	\$50.46	\$16,712.05
June 28, 2023	BURGER KING #1513 Q07 SHELBY NC 06/26	---	\$28.99	---
June 28, 2023	PANDORA 218304 CHARLOTTE NC 06/27	---	\$466.54	---
June 28, 2023	SPENCER GIFTS 323 868-284-0048 NC 06/27	---	\$141.18	---
June 28, 2023	SPENCER GIFTS 323 868-284-0048 NC 06/27	---	\$18.18	---
June 28, 2023	HOT TOPIC 0223 HICKORY NC 06/27	---	\$91.36	---
June 28, 2023	BOS FAMILY ENTERTAINME LENOIR NC 06/27	---	\$90.00	---
June 28, 2023	BOS FAMILY ENTERTAINME LENOIR NC 06/27	---	\$9.75	---
June 28, 2023	BOS FAMILY ENTERTAINME LENOIR NC 06/27	---	\$9.25	---
June 28, 2023	BOS FAMILY ENTERTAINME LENOIR NC 06/27	---	\$5.25	---
June 28, 2023	MCDONALD'S F39755 HUDSON NC 06/27	---	\$29.61	---
June 28, 2023	NETFLIX.COM NETFLIX.COM CA 06/28	---	\$21.44	---
June 28, 2023	Online Transfer to CHK ...0304 transaction#: 17738072242 06/28	---	\$33.36	---
June 28, 2023	WALGREENS STORE 1170 E SHELBY NC 923785 06/28	---	\$19.14	---
June 28, 2023	GAMESTOP #4648 8111 CO CONCORD NC 138434 06/28	---	\$69.07	---
June 28, 2023	CIRCLE K # 23946 7405 DENVER NC 06/28	---	\$33.63	\$15,645.30
June 29, 2023	Online Transfer from CHK ...0304 transaction#: 17751787397	\$55.46	---	---
June 29, 2023	Online Transfer from CHK ...0304 transaction#: 17749078586	\$53.63	---	---

June 29, 2023	SBARRO 962 614-7699884 NC 06/27	---	\$14.10	---
June 29, 2023	CHICK-FIL-A #0323 HICKORY NC 06/27	---	\$31.55	---
June 29, 2023	AMZN Mktp US*S795H8R Amzn.com/bill WA 06/28	---	\$213.39	---
June 29, 2023	9377 PLANET FITNESS SHELBY NC 06/27	---	\$17.48	---
June 29, 2023	IKEA 438391071 888-434-4532 MD 06/28	---	\$3,763.92	---
June 29, 2023	WWW.HOTTOPIC.COM 800-892-8674 CA 06/29	---	\$46.13	---
June 29, 2023	SQ *THE ENCHANTED BAKEH Shelby NC 06/28	---	\$76.25	---
June 29, 2023	YOGURT MOUNTAIN-3286 CONCORD NC 06/28	---	\$13.34	---
June 29, 2023	BOOKS A MILLION 286 CONCORD NC 06/28	---	\$60.95	---
June 29, 2023	SQ *HOLLYWOOD HEROES AN CONCORD NC 06/28	---	\$94.11	---
June 29, 2023	RTX CONCORD NC 06/28	---	\$235.38	---
June 29, 2023	SPARE TIME - HUNTERSV HUNTERSVILLE NC 06/28	---	\$67.86	---
June 29, 2023	SPARE TIME HUNTERSVIL HUNTERSVILLE NC 06/28	---	\$50.00	---
June 29, 2023	SPARE TIME HUNTERSVIL HUNTERSVILLE NC 06/28	---	\$50.00	---
June 29, 2023	SPARE TIME HUNTERSVIL HUNTERSVILLE NC 06/28	---	\$50.00	---
June 29, 2023	TARGET 00020800 CHARLOTTE NC 06/28	---	\$155.64	---
June 29, 2023	OLIVE GARDEN 00016824 CHARLOTTE NC 06/28	---	\$129.89	---
June 29, 2023	Online Transfer to CHK ...0304 transaction#: 17748825618 06/29	---	\$1,233.78	\$9,450.62
June 30, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-101115315 FROM: BNF-Empower REF: Pr_18IVguiVboUs INFO: TEXT- /VXR/00100001025358299RmtInf-Empower Cash Advance IID: 20230630101115315P1BCLED00000099018 RECD: 14:46:00 TRN: 0294590181IL	\$250.00	---	---

June 30, 2023	Online Transfer from CHK ...0304 transaction#: 17763242791	\$124.83	---	---
June 30, 2023	Online Transfer from CHK ...0304 transaction#: 17757264971	\$45.00	---	---
June 30, 2023	NEW LIFE ENTERTAINMENT CONCORD NC 06/28	---	\$80.44	---
June 30, 2023	POP CULT CONCORD NC 06/28	---	\$298.02	---
June 30, 2023	ACI*CAROLINAWEST.COM 800-235-5007 NC 06/29	---	\$25.00	---
June 30, 2023	SKYLINE MEMBERSHIP CO 336-877-1350 NC 06/29	---	\$463.26	---
June 30, 2023	TOPS PIZZA & PASTA LAWDALE NC 06/29	---	\$55.46	---
June 30, 2023	Online Transfer to CHK ...0304 transaction#: 17763331886 06/30	---	\$250.00	\$8,698.27
July 3, 2023	Online Transfer from CHK ...0304 transaction#: 17793797878	\$69.67	---	---
July 3, 2023	ACIMA CREDIT 800-7421789 UT 06/29	---	\$53.63	---
July 3, 2023	APPLE.COM/BILL 866-712-7753 CA 06/30	---	\$0.99	---
July 3, 2023	CAROWINDS ONLINE 803-548-5300 NC 07/01	---	\$45.00	---
July 3, 2023	Amazon Prime*PG4FW1Q Amzn.com/bill WA 06/30	---	\$16.08	---
July 3, 2023	Etsy.com - Multiple Sh 844-6593879 NY 06/30	---	\$108.75	---
July 3, 2023	PLAYSTATION NETWORK 800-345-7669 CA 07/01	---	\$19.29	---
July 3, 2023	Online Transfer to CHK ...0304 transaction#: 17782874921 07/03	---	\$163.80	---
July 3, 2023	ACIMA CREDIT 800-7421789 UT 07/02	---	\$53.63	---
July 3, 2023	Hulu 877-8244858 CA HULU.COM/BILL CA 07/03	---	\$16.04	\$8,290.73
July 5, 2023	INGLES MARKETS SHELBY NC 07/05	---	\$28.19	---
July 5, 2023	Online Transfer from CHK ...0304 transaction#: 17799362109	\$5,850.31	---	---
July 5, 2023	Online Transfer from CHK ...0304 transaction#: 17797506541	\$12.86	---	---

July 5, 2023	Online Transfer from CHK ...0304 transaction#: 17802363196	\$10.00	---	---
July 5, 2023	Microsoft*Xbox 800-6427676 WA 07/04	---	\$12.86	---
July 5, 2023	Online Transfer to CHK ...0304 transaction#: 17799350141 07/05	---	\$5,824.42	---
July 5, 2023	HH CHARLOTTE LLC CHARLOTTE NC 07/04	---	\$292.77	---
July 5, 2023	Subway 35127 Charlotte NC 07/04	---	\$28.77	---
July 5, 2023	WM SUPERC Wal-Mart Sup CHARLOTTE NC 07/04	---	\$127.48	---
July 5, 2023	MURPHY7616ATWALMART CHARLOTTE NC 07/04	---	\$26.98	---
July 5, 2023	Online Transfer to CHK ...0304 transaction#: 17800736236 07/05	---	\$3,507.30	---
July 5, 2023	COOK OUT SHELBY. SHELBY NC 07/04	---	\$17.13	---
July 5, 2023	Online Transfer to CHK ...0304 transaction#: 17802356263 07/05	---	\$685.87	---
July 5, 2023	EMPOWER 1000304698 PPD ID: 7811879144	---	\$258.00	---
July 5, 2023	WM SUPERC Wal-Mart Sup SHELBY NC 07/05	---	\$200.17	\$3,153.96
July 6, 2023	CHINA BUFFET SHELBY NC 07/05	---	\$172.57	---
July 6, 2023	JIMMY JOHNS - 3842 SHELBY NC 07/05	---	\$7.68	---
July 6, 2023	SQ *THE ENCHANTED BAKEH Shelby NC 07/05	---	\$9.00	---
July 6, 2023	KFC C570004 SHELBY NC 07/05	---	\$10.13	---
July 6, 2023	USPS CHANGE OF ADDRES 800-238-3150 TN 07/05	---	\$1.10	---
July 6, 2023	GOOGLE *Google Play g.co/helpay# CA 07/05	---	\$13.93	---
July 6, 2023	LS GOT BOOKS INC 170-44663492 NC 07/05	---	\$22.22	---
July 6, 2023	AMZN Mktp US*JP01806 Amzn.com/bill WA 07/06	---	\$3.98	---
July 6, 2023	AMZN Mktp US*EG7A88C Amzn.com/bill WA 07/05	---	\$170.78	---

July 6, 2023	GOOGLE *Google Play g.co/helppay# CA 07/05	---	\$5.35	---
July 6, 2023	GOOGLE *Google Play g.co/helppay# CA 07/05	---	\$10.71	---
July 6, 2023	GOOGLE *Google Play g.co/helppay# CA 07/05	---	\$10.71	---
July 6, 2023	GOOGLE *Google Play g.co/helppay# CA 07/05	---	\$10.71	---
July 6, 2023	GOOGLE *Google Play g.co/helppay# CA 07/05	---	\$10.71	---
July 6, 2023	GOOGLE *Google Play g.co/helppay# CA 07/05	---	\$10.71	---
July 6, 2023	GOOGLE *Google Play g.co/helppay# CA 07/05	---	\$10.71	---
July 6, 2023	GOOGLE *Google Play g.co/helppay# CA 07/05	---	\$10.71	---
July 6, 2023	GOOGLE *Google Play g.co/helppay# CA 07/05	---	\$10.71	---
July 6, 2023	GOOGLE *Google Play g.co/helppay# CA 07/05	---	\$13.39	---
July 6, 2023	GOOGLE *Google Play g.co/helppay# CA 07/05	---	\$13.39	---
July 6, 2023	GOOGLE *Google Play g.co/helppay# CA 07/05	---	\$13.39	---
July 6, 2023	GOOGLE *Google Play g.co/helppay# CA 07/05	---	\$13.39	---
July 6, 2023	LS GOT BOOKS INC 170-44663492 NC 07/05	---	\$5.60	---
July 6, 2023	LS GOT BOOKS INC 170-44663492 NC 07/05	---	\$7.80	---
July 6, 2023	Online Transfer from CHK ...0304 transaction#: 17812632869	\$451.96	---	---
July 6, 2023	Online Transfer to CHK ...0304 transaction#: 17811786326 07/06	---	\$1,000.00	---
July 6, 2023	GOOGLE *Google Play g.co/helppay# CA 07/06	---	\$12.96	---

July 6, 2023	GOOGLE *Google Play g.co/helppay# CA 07/06	---	\$13.93	---
July 6, 2023	EMPOWER EMPOWER.ME CA 07/06	---	\$8.00	---
July 6, 2023	WWW.HOTTOPIC.COM CITY OF INDUS CA 07/06	---	\$17.87	\$1,983.78
July 7, 2023	Online Transfer from CHK ...1253 transaction#: 17822537062	\$2,089.05	---	---
July 7, 2023	SPOTLOAN CREDIT PPD ID: 1800827294	\$1,500.00	---	---
July 7, 2023	Online Transfer from CHK ...0304 transaction#: 17828236537	\$74.41	---	---
July 7, 2023	TRACTOR SUPPLY CO #55 615-440-4600 TN 07/05	---	\$2,578.59	---
July 7, 2023	ACIMA 8012971982 5FEAEEDFBBF94E0 WEB ID: 1462225226	---	\$69.59	---
July 7, 2023	Online Transfer to CHK ...0304 transaction#: 17831206865 07/07	---	\$1,500.00	\$1,499.06
July 10, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-101115315 FROM: BNF-Empower REF: GELOkDqTrl1dOc2 INFO: TEXT-/VXR/00100001025358299RmtInf-Empower Cash Advance IID: 20230708101115315P1BCLED00000055358 RECD: 15:02:56 TRN: 0218771189IL	\$150.00	---	---
July 10, 2023	REMOTE ONLINE DEPOSIT # 1	\$973.00	---	---
July 10, 2023	BRIGHTLENDING CREDIT PPD ID: 1821616049	\$850.00	---	---
July 10, 2023	Instacash Funds New York NY 07/08	\$100.00	---	---
July 10, 2023	Grid MEMPHIS TN 357947 07/11	\$70.00	---	---
July 10, 2023	Online Transfer from CHK ...0304 transaction#: 17842852367	\$53.63	---	---
July 10, 2023	Instacash Funds New York NY 07/08	\$45.00	---	---
July 10, 2023	VENMO*Osborne Kayla NEW YORK CITY NY 078368 07/09	\$19.65	---	---
July 10, 2023	Online Transfer from CHK ...0304 transaction#: 17846178050	\$19.36	---	---
July 10, 2023	Online Transfer from CHK ...0304 transaction#: 17841094581	\$13.36	---	---

July 10, 2023	KLOVER PLUS CHICAGO IL 868111 07/10	\$0.05	---	---
July 10, 2023	McDonalds 14054 170-4487142 NC 07/07	---	\$74.41	---
July 10, 2023	TRACTOR SUPPLY CO #55 615-440-4600 TN 07/08	---	\$266.86	---
July 10, 2023	Online Transfer to CHK ...0304 transaction#: 17838108107 07/10	---	\$28.14	---
July 10, 2023	BESTBUYCOM806775659721 888BESTBUY MN 07/09	---	\$13.36	---
July 10, 2023	ACIMA CREDIT 800-7421789 UT 07/09	---	\$53.63	---
July 10, 2023	Grid Memphis TN 07/09	---	\$10.00	---
July 10, 2023	discovery+ Ad-Free 012-3456789 TN 07/10	---	\$7.50	---
July 10, 2023	Zelle payment to MICHELLE JPM999z3tj6b	---	\$50.00	---
July 10, 2023	Wal-Mart Super Center CHERRYVILLE NC 07/10	---	\$10.00	\$3,279.21
July 11, 2023	Online Transfer from CHK ...0304 transaction#: 17856842673	\$1,479.00	---	---
July 11, 2023	Online Transfer from CHK ...1253 transaction#: 17861667569	\$1,143.28	---	---
July 11, 2023	Online Transfer from CHK ...0304 transaction#: 17860049297	\$833.94	---	---
July 11, 2023	Online Transfer from CHK ...1253 transaction#: 17860247589	\$99.91	---	---
July 11, 2023	ACIMA15543080 CREDITS F704CD50CFD54F3 CCD ID: 1462225226	\$53.63	---	---
July 11, 2023	Online Transfer from CHK ...1253 transaction#: 17862723108	\$22.00	---	---
July 11, 2023	Online Transfer from CHK ...0304 transaction#: 17858502851	\$0.05	---	---
July 11, 2023	Etsy.com - DaddyDogTsh 844-6593879 NY 07/10	---	\$25.61	---
July 11, 2023	OLIVE GARDEN 00014076 HICKORY NC 07/10	---	\$78.46	---
July 11, 2023	TARGET 00011817 HICKORY NC 07/10	---	\$115.05	---
July 11, 2023	Online Transfer to CHK ...0304 transaction#: 17856850775 07/11	---	\$2,321.91	---

July 11, 2023	Online Transfer to CHK ...0304 transaction#: 17857036764 07/11	---	\$235.81	---
July 11, 2023	KLOVER PLUS Chicago IL 07/11	---	\$0.05	---
July 11, 2023	WAL-MART #1034 SHELBY NC 07/11	---	\$182.03	---
July 11, 2023	Online Transfer to CHK ...1253 transaction#: 17860205192 07/11	---	\$1,243.19	---
July 11, 2023	WM SUPERC Wal-Mart Sup SHELBY NC 07/11	---	\$47.91	---
July 11, 2023	BIG LOTS 1730 E DIXON SHELBY NC 07/11	---	\$747.24	---
July 11, 2023	GOODWILL #23 SHELBY SHELBY NC 446692 07/11	---	\$30.68	---
July 11, 2023	WAL-MART #1034 SHELBY NC 07/11 Purchase \$131.44 Cash Back \$100.00	---	\$231.44	---
July 11, 2023	WM SUPERC Wal-Mart Sup SHELBY NC 07/11	---	\$2.22	---
July 11, 2023	WAL-MART #1034 SHELBY NC 07/11 Purchase \$2.22 Cash Back \$80.00	---	\$82.22	---
July 11, 2023	LOWE'S #612 SHELBY NC 118015 07/11	---	\$142.49	---
July 11, 2023	Online Transfer to CHK ...1253 transaction#: 17862432946 07/11	---	\$534.52	---
July 11, 2023	DOLLAR GENERAL # DG 10 FALLSTON NC 208643 07/11	---	\$21.83	\$868.36
July 12, 2023	WF WAYFAIR3940181659 866-263-8325 MA 07/11	\$99.91	---	---
July 12, 2023	Online Transfer from CHK ...1253 transaction#: 17866439987	\$1,380.88	---	---
July 12, 2023	Online Transfer from CHK ...1253 transaction#: 17869671156	\$566.32	---	---
July 12, 2023	ACIMA15572397 CREDITS DC2C30596A8744A CCD ID: 1462225226	\$53.63	---	---
July 12, 2023	WF WAYFAIR3940181659 866-263-8325 MA 07/11	---	\$1,243.19	---
July 12, 2023	STARLINK INTERNET 310-6828100 CA 07/10	---	\$99.00	---
July 12, 2023	STARLINK INTERNET 310-6828100 CA 07/10	---	\$692.81	---

July 12, 2023	APPLEBEES 9594 SHELBY NC 07/12	---	\$42.20	---
July 12, 2023	AMZN Mktp US*MH3TT7U Amzn.com/bill WA 07/12	---	\$23.47	---
July 12, 2023	PARAMOUNT+ 888-274-5343 CA 07/12	---	\$10.71	---
July 12, 2023	Online Transfer to CHK ...1253 transaction#: 17868319957 07/12	---	\$566.32	\$291.40
July 13, 2023	BEST BUY MHT 00011551 CHARLOTTE NC 07/12	\$246.08	---	---
July 13, 2023	Online Transfer from CHK ...1253 transaction#: 17877128131	\$407.31	---	---
July 13, 2023	Online Transfer from CHK ...1253 transaction#: 17873179943	\$5.00	---	---
July 13, 2023	SP SAVANNAHBANANAS 191-27122482 GA 07/12	---	\$108.00	---
July 13, 2023	2CANNONBALLERS KANNAPOLIS NC 07/12	---	\$29.16	---
July 13, 2023	COOK OUT DENVER DENVER NC 07/12	---	\$16.85	---
July 13, 2023	Online Transfer to CHK ...1253 transaction#: 17873096060 07/13	---	\$412.31	---
July 13, 2023	WM SUPERC Wal-Mart Sup SHELBY NC 07/13 Purchase \$67.93 Cash Back \$40.00	---	\$107.93	\$275.54
July 14, 2023	MONTHLY SERVICE FEE	---	\$4.95	---
July 14, 2023	WF WAYFAIR3940181659 866-263-8325 MA 07/13	\$1,143.28	---	---
July 14, 2023	Online Transfer to CHK ...6403 transaction#: 17877128131	---	\$407.31	---
July 14, 2023	Online Transfer to CHK ...6403 transaction#: 17873179943	---	\$5.00	---
July 14, 2023	AARONS.COM https://www.a GA 07/13	---	\$0.01	---
July 14, 2023	HARDEES 1501610 SHELBY SHELBY NC 07/13	---	\$18.31	---
July 14, 2023	BP#942378118 NO LAWNDAL NC 07/14	---	\$36.56	---
July 14, 2023	BP#942378118 NO LAWNDAL NC 07/14	---	\$9.55	\$937.13
July 17, 2023	APPLE.COM/BILL 866-712-7753 CA 07/16	---	\$6.42	---

July 17, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-101115315 FROM: BNF- Empower REF: q32jASuJNiPoaQF INFO: TEXT-/VXR/00100001025358299RmtInf- Empower Cash Advance IID: 20230715101115315P1BCLED00000080079 RECD: 22:02:49 TRN: 0034100197IL	\$150.00	---	---
July 17, 2023	Online Transfer from CHK ...0304 transaction#: 17895846903	\$317.65	---	---
July 17, 2023	Instacash Funds New York NY 07/16	\$100.00	---	---
July 17, 2023	Instacash Funds New York NY 07/16	\$45.00	---	---
July 17, 2023	CAROWINDS ONLINE 803-548-5300 NC 07/15	---	\$9.00	---
July 17, 2023	DTV*DIRECTV SERVICE 800-531-5000 TX 07/15	---	\$85.39	---
July 17, 2023	MCDONALD'S F23859 CHERRYVILLE NC 07/14	---	\$20.89	---
July 17, 2023	SMOKE PIT GASTONIA GASTONIA NC 07/15	---	\$94.30	---
July 17, 2023	TARGET 00025650 GASTONIA NC 07/14	---	\$27.61	---
July 17, 2023	BESTBUYCOM806778059857 888BESTBUY MN 07/15	---	\$163.32	---
July 17, 2023	ACIMA CREDIT 800-7421789 UT 07/15	---	\$69.59	---
July 17, 2023	ACIMA CREDIT 800-7421789 UT 07/15	---	\$41.96	---
July 17, 2023	EMPOWER ADVANCE EMPOWER.ME CA 07/15	---	\$156.00	---
July 17, 2023	INSTACASH REPAYMENT 888-659-8244 NY 07/15	---	\$160.98	---
July 17, 2023	PAPAS AND BEER-SHELBY N SHELBY NC 07/15	---	\$56.26	---
July 17, 2023	HIGHLIFE'S CHARLOTTE NC 07/15	---	\$169.68	---
July 17, 2023	Wal-Mart Super Center SHELBY NC 07/15 Purchase \$131.88 Cash Back \$40.00	---	\$171.88	---
July 17, 2023	PETSMART # 2502 SHELBY NC 07/15	---	\$23.39	---
July 17, 2023	GOOGLE *YouTubePremi g.co/helppay# CA 07/16	---	\$12.86	---

July 17, 2023	BESTBUYCOM806778178389 888BESTBUY MN 07/15	---	\$80.05	---
July 17, 2023	Microsoft*Fortnite Cre 425-6816830 WA 07/16	---	\$12.86	---
July 17, 2023	Spectrum 855-707-7328 MO 07/16	---	\$89.99	---
July 17, 2023	BESTBUYCOM806778059857 RICHFIELD MN 07/15	\$163.32	---	---
July 17, 2023	APPLE.COM/BILL 866-712-7753 CA 07/16	---	\$12.86	---
July 17, 2023	WAL-MART #5085 BELMONT NC 07/16	---	\$4.11	---
July 17, 2023	CRUNCHYROLL *MEMBERSH 415-503-9235 CA 07/17	---	\$8.54	---
July 17, 2023	QT 1024 CHARLOTTE NC 07/16	---	\$8.64	---
July 17, 2023	QT 1024 CHARLOTTE NC 07/16	---	\$5.70	---
July 17, 2023	WM SUPERC Wal-Mart Sup CHERRYVILLE NC 07/17	---	\$30.61	---
July 17, 2023	AGI*RENTERS/CONDO INS 800-370-1990 FL 07/17	---	\$32.67	---
July 17, 2023	Online Transfer to CHK ...0304 transaction#: 17917121614 07/17	---	\$12.57	\$144.97
July 18, 2023	Online Transfer from CHK ...0304 transaction#: 17917484381	\$12.57	---	---
July 18, 2023	POPBAR CHARLOTTE NC 07/16	---	\$8.13	---
July 18, 2023	POPBAR CHARLOTTE NC 07/16	---	\$5.63	---
July 18, 2023	BURGER KING #6096 Q07 CHARLOTTE NC 07/16	---	\$27.89	---
July 18, 2023	CAROMONT URGENT CARE S CHARLOTTE NC 07/17	---	\$10.00	---
July 18, 2023	BP#8339186SCTOC SHELBY NC 07/17	---	\$10.66	---
July 18, 2023	PETSMART # 2502 SHELBY NC 07/18 Purchase \$10.06 Cash Back \$20.00	---	\$30.06	---
July 18, 2023	WM SUPERC Wal-Mart Sup SHELBY NC 07/18	---	\$35.41	\$29.76
July 19, 2023	WELLS FARGO BANK PAYRLL DEP PPD ID: 9SM1WFPY02	\$3,243.11	---	---

July 19, 2023	Subway 46423 Shelby NC 07/19	---	\$16.72	---
July 19, 2023	DOLLAR GENERAL # DG 10 FALLSTON NC 209951 07/19	---	\$6.86	\$3,249.29
July 20, 2023	TRACTOR SUPPLY CO #5509 BRENTWOOD TN 07/17	\$2,401.86	---	---
July 20, 2023	ACIMA CREDIT 800-7421789 UT 07/19	\$53.63	---	---
July 20, 2023	Microsoft*Xbox 800-6427676 WA 07/20	---	\$41.60	---
July 20, 2023	EMPOWER ADVANCE EMPOWER.ME CA 07/20	---	\$156.00	---
July 20, 2023	GRID*Paymt dyv8abj6mj6 getgrid.app CA 07/20	---	\$3.04	---
July 20, 2023	SQ *SATELLITE INTERNET Lawndale NC 07/20	---	\$555.10	---
July 20, 2023	Online Transfer to CHK ...0304 transaction#: 17939911895 07/20	---	\$75.00	---
July 20, 2023	Online Transfer to CHK ...0304 transaction#: 17940343235 07/20	---	\$55.00	---
July 20, 2023	WM SUPERC Wal-Mart Sup SHELBY NC 07/20	---	\$228.66	---
July 20, 2023	WALGREENS STORE 231 E SHELBY NC 547136 07/20	---	\$6.79	\$4,583.59
July 21, 2023	WM SUPERC Wal-Mart Sup SHELBY NC 07/21	---	\$53.93	---
July 21, 2023	BESTBUYCOM806778178389 RICHFIELD MN 07/20	\$80.05	---	---
July 21, 2023	1-800-FLOWERS.COM,INC 800-468-1141 NY 07/21	---	\$129.15	---
July 21, 2023	INSTACASH REPAYMENT 888-659-8244 NY 07/20	---	\$158.98	---
July 21, 2023	SQ *TOTAL DISPOSAL HAUL Vale NC 07/20	---	\$200.00	---
July 21, 2023	CHINA BUFFET SHELBY NC 07/20	---	\$41.78	---
July 21, 2023	BRIGHTLENDING DEBIT PPD ID: 1821616049	---	\$190.25	---
July 21, 2023	SPOTLOAN DEBIT PPD ID: 1800827294	---	\$104.94	---
July 21, 2023	Online Transfer to CHK ...1253 transaction#: 17945887392 07/21	---	\$1,000.00	---

July 21, 2023	BIG LOTS 1730 E DIXON SHELBY NC 07/21	---	\$216.51	---
July 21, 2023	BIG LOTS 1730 E DIXON SHELBY NC 07/21	---	\$128.09	---
July 21, 2023	GAMESTOP #6348 705 E D SHELBY NC 216049 07/21	---	\$228.36	---
July 21, 2023	WM SUPERC Wal-Mart Sup SHELBY NC 07/21	---	\$403.52	\$1,808.13
July 24, 2023	RODEO APPAREL 415-3253835 NV 07/22	---	\$136.43	---
July 24, 2023	TARGET 00011817 HICKORY NC 07/22	---	\$123.00	---
July 24, 2023	Online Transfer from CHK ...1253 transaction#: 17960535534	\$1,000.00	---	---
July 24, 2023	Instacash Funds New York NY 07/22	\$100.00	---	---
July 24, 2023	Instacash Funds New York NY 07/22	\$45.00	---	---
July 24, 2023	STARLINK INTERNET 310-6828100 CA 07/20	---	\$17.30	---
July 24, 2023	AMZN Mktp US*NE6M75Z Amzn.com/bill WA 07/21	---	\$73.02	---
July 24, 2023	AMZN Mktp US*RP4M55H Amzn.com/bill WA 07/21	---	\$11.73	---
July 24, 2023	AARONS EZPAY https://www.a GA 07/21	---	\$66.53	---
July 24, 2023	GRID*Paymnt az6pxj5h7r getgrid.app CA 07/21	---	\$66.96	---
July 24, 2023	HARDEES 1501610 SHELBY SHELBY NC 07/21	---	\$12.77	---
July 24, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-101115315 FROM: BNF- Empower REF: VL1GJ_U-7xyoIL- INFO: TEXT-/VXR/00100001025358299RmtInf- Empower Cash Advance IID: 20230722101115315P1BCLED00000045792 RECD: 13:15:07 TRN: 0186380203IL	\$150.00	---	---
July 24, 2023	EXXON SRP SHELBY 008 SHELBY NC 07/21	---	\$29.09	---
July 24, 2023	Nintendo CA1023372748 800-2553700 WA 07/22	---	\$16.00	---
July 24, 2023	APPLEBEES 9594 SHELBY NC 07/22	---	\$58.70	---
July 24, 2023	Spotify USA 877-7781161 NY 07/22	---	\$17.15	---
July 24, 2023	FIRST CASH PAWN #482 SHELBY NC 07/22	---	\$265.81	---

July 24, 2023	OFFICE MA 423 EARL RD SHELBY NC 07/22	---	\$35.22	---
July 24, 2023	Disney Plus 888-9057888 CA 07/22	---	\$11.79	---
July 24, 2023	NEW SAMS.COM MEM# 888-746-7726 AR 07/22	---	\$50.00	---
July 24, 2023	THE HOME DEPOT #3628 HICKORY NC 504424 07/22	---	\$1,269.19	---
July 24, 2023	Online Transfer to CHK ...0304 transaction#: 17968572768 07/24	---	\$196.29	---
July 24, 2023	TARGET 00011817 HICKORY NC 07/22	---	\$6.84	---
July 24, 2023	Afterpay 044-4123456 CA 07/23	---	\$52.02	---
July 24, 2023	Online Transfer to CHK ...0304 transaction#: 17963862381 07/24	---	\$31.43	---
July 24, 2023	FIREHOUSE SUBS 1727 QSR SHELBY NC 07/23	---	\$20.20	---
July 24, 2023	KFC C570004 SHELBY NC 07/23	---	\$20.25	\$515.41
July 25, 2023	HOMEDEPOT.COM 800-430-3376 GA 07/23	---	\$34.93	---
July 25, 2023	Online Transfer from CHK ...0304 transaction#: 17977915983	\$0.99	---	---
July 25, 2023	OUTBACK 3449 HICKORY NC 07/22	---	\$71.29	\$410.18
July 26, 2023	Online Transfer to CHK ...0304 transaction#: 17987392862 07/26	---	\$210.19	---
July 26, 2023	APPLE.COM/BILL 866-712-7753 CA 07/25	---	\$0.99	---
July 26, 2023	TOPS PIZZA & PASTA LAWNSDALE NC 07/25	---	\$34.66	\$164.34
July 27, 2023	Grid MEMPHIS TN 458421 07/28	\$70.00	---	---
July 27, 2023	Online Transfer from CHK ...0304 transaction#: 17998470071	\$32.00	---	---
July 27, 2023	PETCO COM 00069880 858-4537845 CA 07/26	---	\$69.33	---
July 27, 2023	Online Transfer to CHK ...0304 transaction#: 18001946133 07/27	---	\$70.00	\$127.01
July 28, 2023	Netflix 1 8445052993 CA 07/28	---	\$21.44	---
July 28, 2023	Online Transfer from CHK ...0304 transaction#: 18009872756	\$22.00	---	---

July 28, 2023	Online Transfer from CHK ...0304 transaction#: 18003519088	\$3.00	---	---
July 28, 2023	HOMEDepot.COM 800-430-3376 GA 07/26	---	\$95.01	---
July 28, 2023	FPB CR CARD INTERNET WEB266594193 WEB ID: 3411894456	---	\$32.00	\$3.56
July 31, 2023	Online Transfer to CHK ...0304 transaction#: 18020931939 07/31	---	\$0.56	---
July 31, 2023	INSTACASH REPAYMENT 888-659-8244 NY 07/28	---	\$3.00	---
July 31, 2023	Online Transfer from CHK ...0304 transaction#: 18038061722	\$0.99	---	\$0.99
August 1, 2023	APPLE.COM/BILL 866-712-7753 CA 08/01	---	\$0.99	\$0.00
August 2, 2023	Online Transfer to CHK ...0304 transaction#: 18061868465 08/02	---	\$3,243.11	---
August 2, 2023	WELLS FARGO BANK PAYROLL DEP PPD ID: 9SM1WFPY02	\$3,243.11	---	---
August 2, 2023	Online Transfer from CHK ...0304 transaction#: 18062003297	\$1,000.00	---	---
August 2, 2023	Online Transfer from CHK ...0304 transaction#: 18061978729	\$533.74	---	\$1,533.74
August 3, 2023	Online Transfer from CHK ...1253 transaction#: 18067799552	\$25.00	---	---
August 3, 2023	Online Transfer from CHK ...1253 transaction#: 18067850146	\$104.95	---	---
August 3, 2023	Online Transfer from CHK ...0304 transaction#: 18068322283	\$72.99	---	---
August 3, 2023	Online Transfer from CHK ...0304 transaction#: 18064775556	\$16.00	---	---
August 3, 2023	CASH APP*NEIL BLANT 8774174551 CA 08/02	---	\$1,000.00	---
August 3, 2023	Microsoft Redmon WA 805845 08/02	---	\$533.74	\$218.94
August 4, 2023	APPLE.COM/BILL 866-712-7753 CA 08/03	---	\$16.00	---
August 4, 2023	ACI*CREDIT ONE BANK, 877-825-3242 NV 08/03	---	\$104.95	---
August 4, 2023	GRID*Pays pggav5ec8b0m getgrid.app CA 08/03	---	\$72.99	---

August 4, 2023	EMPOWER EMPOWER.ME CA 08/04	---	\$8.00	\$17.00
August 7, 2023	Spectrum 855-707-7328 MO 08/07	\$8.00	---	---
August 7, 2023	Online Transfer to CHK ...0304 transaction#: 18086708306 08/07	---	\$17.00	\$8.00
August 8, 2023	Online Transfer to CHK ...0304 transaction#: 18112806069 08/08	---	\$8.00	\$0.00
August 9, 2023	Online Transfer from CHK ...0304 transaction#: 18123764075	\$13.92	---	---
August 9, 2023	Online Transfer from CHK ...0304 transaction#: 18119708403	\$50.00	---	\$63.92
August 10, 2023	Online Transfer from CHK ...0304 transaction#: 18132279296	\$200.00	---	---
August 10, 2023	APPLE.COM/BILL 866-712-7753 CA 08/10	---	\$6.42	---
August 10, 2023	discovery+ Ad-Free 012-3456789 TN 08/09	---	\$7.50	---
August 10, 2023	Mission Lane Vis Mission La ST-A5D3T0E6Z7T6 CCD ID: 4270465600	---	\$50.00	---
August 10, 2023	Online Transfer to CHK ...0304 transaction#: 18132606000 08/10	---	\$200.00	\$0.00
August 11, 2023	MONTHLY SERVICE FEE	---	\$4.95	---
August 11, 2023	Online Transfer from CHK ...0304 transaction#: 18138176845	\$85.39	---	---
August 11, 2023	Online Transfer to CHK ...0304 transaction#: 18138216211 08/11	---	\$85.39	-\$4.95
August 14, 2023	STATECOURTS.ORG 855-4290026 MA 08/12	---	\$2.95	---
August 14, 2023	Online Transfer from CHK ...0304 transaction#: 18147870853	\$40.00	---	---
August 14, 2023	STARLINK INTERNET 310-6828100 CA 08/11	\$99.00	---	---
August 14, 2023	Online Transfer to CHK ...0304 transaction#: 18148404303 08/14	---	\$32.10	\$99.00
August 15, 2023	Online Transfer to CHK ...0304 transaction#: 18169213155 08/15	---	\$1,200.00	---
August 15, 2023	ZocaLoans 8889801532 PPD ID: 18033266	\$1,200.00	---	---
August 15, 2023	Online Transfer to CHK ...0304 transaction#: 18169019974 08/15	---	\$99.00	\$0.00

August 16, 2023	Online Transfer to CHK ...0304 transaction#: 18186964754 08/16	---	\$3,243.12	---
August 16, 2023	WELLS FARGO BANK PAYROLL DEP PPD ID: 9SM1WFPY02	\$3,243.12	---	\$0.00
August 17, 2023	Online Transfer from CHK ...0304 transaction#: 18191359018	\$165.31	---	---
August 17, 2023	PLANET FIT CLUB FEES PPD ID: 1710602737	---	\$25.39	---
August 17, 2023	Online Transfer to CHK ...0304 transaction#: 18191428663 08/17	---	\$69.96	\$69.96
August 18, 2023	ACIMA CREDIT 800-7421789 UT 08/17	---	\$69.96	\$0.00
August 21, 2023	Online Transfer to CHK ...0304 transaction#: 18221975384 08/21	---	\$2.95	---
August 21, 2023	Online Transfer from CHK ...0304 transaction#: 18219478545	\$55.00	---	---
August 21, 2023	HONEY'S IGA VALE NC 08/20	---	\$43.51	---
August 21, 2023	CRUNCHYROLL *MEMBERSH 415-503-9235 CA 08/21	---	\$8.54	\$0.00

Pending

Date	Description	Inflow	Outflow
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