

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000208480336
Requested on	January 7, 2024
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Leo
Middle name	
Last name	Phillips
SSN	
Phone number	+13347837083
Email	Leophillips1982@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Wells Fargo	EVERYDAY CHECKING ...5221	5221	\$25.53

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

Account Overview

INSTITUTION: Wells Fargo

ACCOUNT NAME: EVERYDAY CHECKING ...5221

ACCOUNT MASK: 5221

Report Information

Provided by the requester

Requester report ID	
Requested on	January 7, 2024
Data as of	January 7, 2024
Days requested	60
Days available	60

Account Summary

Sourced from the institution

Current Balance	\$25.53
Available Balance	\$2.57
Account Type	Depository

Account Holder Information

Sourced from the institution

Names	JAMIE L PHILLIPS
Addresses	607 KILLEBREW ST NEWTON, AL 36352-4324
Phone numbers	+13344468273
Emails	jamielynnphillips85@gmail.com

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
November 9, 2023	RECURRING PAYMENT AUTHORIZED ON 11/08 AARONS EZPAY F313 334-671-7011 AL S463312446468371 CARD 5003	---	\$18.03	---
November 9, 2023	PURCHASE AUTHORIZED ON 11/08 TOBACCO SHOP - NOR DOTHAN AL S303312788328902 CARD 5003	---	\$7.26	---
November 9, 2023	PURCHASE AUTHORIZED ON 11/08 HOBO PANTRY #18 HEADLAND AL P000000686483818 CARD 5003	---	\$3.64	---
November 9, 2023	PURCHASE AUTHORIZED ON 11/07 TACO BELL 037357 DOTHAN AL S303311855575928 CARD 5003	---	\$17.42	---
November 9, 2023	PURCHASE AUTHORIZED ON 11/07 STARBUCKS STORE 56 DOTHAN AL S383311766318986 CARD 5003	---	\$5.72	\$72.70
November 10, 2023	MONEY TRANSFER AUTHORIZED ON 11/10 FROM Jamie Phillips AL S463314771639283 CARD 5003	\$48.14	---	---
November 10, 2023	PURCHASE AUTHORIZED ON 11/08 CRICKET WIRELESS 855-246-2461 FL S583313056231594 CARD 5003	---	\$38.02	\$82.82
November 13, 2023	PURCHASE AUTHORIZED ON 11/09 STARBUCKS STORE 56 DOTHAN AL S463313606627842 CARD 5003	---	\$11.45	---
November 13, 2023	PURCHASE AUTHORIZED ON 11/09 STARBUCKS STORE 56 DOTHAN AL S463313831982911 CARD 5003	---	\$5.72	---
November 13, 2023	PURCHASE AUTHORIZED ON 11/10 TOBACCO SHOP DOTHAN AL S583314782046084 CARD 5003	---	\$16.92	---
November 13, 2023	MONEY TRANSFER AUTHORIZED ON 11/10 CASH APP*JOJO HALL 800-9691940 CA S303314852344995 CARD 5003	---	\$10.00	---
November 13, 2023	PURCHASE AUTHORIZED ON 11/10 SHELL OIL 10010339 DOTHAN AL S303315197160112 CARD 5003	---	\$12.38	---

November 13, 2023	PURCHASE AUTHORIZED ON 11/12 MCDONALD'S F10439 DOTHAN AL S383316604190465 CARD 5003	---	\$15.03	---
November 13, 2023	PURCHASE AUTHORIZED ON 11/12 HEADLAND LIBERTY HEADLAND AL P383316729291218 CARD 5003	---	\$2.17	\$9.15
November 14, 2023	MONEY TRANSFER AUTHORIZED ON 11/14 FROM Jamie Phillips AL S463318602139291 CARD 5003	\$19.77	---	---
November 14, 2023	MONEY TRANSFER AUTHORIZED ON 11/13 CASH APP*BUBBA PHI 800- 9691940 CA S303317764619146 CARD 5003	---	\$7.00	---
November 14, 2023	PURCHASE AUTHORIZED ON 11/13 COCA COLA DOTHAN A DOTHAN AL S583317835227127 CARD 5003	---	\$1.85	---
November 14, 2023	PURCHASE AUTHORIZED ON 11/14 MARATHON PETRO18 DOTHAN AL P000000370445943 CARD 5003	---	\$7.71	---
November 14, 2023	PURCHASE AUTHORIZED ON 11/14 SHELL SERVICE STATION DOTHAN AL P463318848487913 CARD 5003	---	\$21.03	---
November 14, 2023	PURCHASE AUTHORIZED ON 11/14 WAL- MART #0604 DOTHAN AL P000000087498860 CARD 5003	---	\$15.00	-\$23.67
November 15, 2023	JACK'S FAMILY RE DDPAYROLL 231107 229235 JAMIE PHILLIPS	\$286.81	---	---
November 15, 2023	MONEY TRANSFER AUTHORIZED ON 11/14 CASH APP*JOJO HALL 800- 9691940 CA S303318597229534 CARD 5003	---	\$20.00	---
November 15, 2023	MONEY TRANSFER AUTHORIZED ON 11/14 CASH APP*DAVID HAL 800- 9691940 CA S463318597246808 CARD 5003	---	\$20.00	---
November 15, 2023	MONEY TRANSFER AUTHORIZED ON 11/14 CASH APP*BUBBA PHI 800- 9691940 CA S383318612603935 CARD 5003	---	\$20.00	---
November 15, 2023	PURCHASE AUTHORIZED ON 11/14 SONIC DRIVE IN #51 DOTHAN AL S463318650884926 CARD 5003	---	\$6.40	---

November 15, 2023	PURCHASE AUTHORIZED ON 11/14 MCDONALD'S F1289 DOTHAN AL S303318732824077 CARD 5003	---	\$12.62	---
November 15, 2023	MONEY TRANSFER AUTHORIZED ON 11/14 CASH APP*BUBBA PHI 800- 9691940 CA S463318737508610 CARD 5003	---	\$3.00	---
November 15, 2023	MONEY TRANSFER AUTHORIZED ON 11/14 CASH APP*BREANA GO 800- 9691940 CA S463318850789731 CARD 5003	---	\$10.00	---
November 15, 2023	PURCHASE AUTHORIZED ON 11/15 DOLLAR GENERAL # DG 15542 DOTHAN AL P583319690951588 CARD 5003	---	\$12.00	---
November 15, 2023	PURCHASE AUTHORIZED ON 11/15 MURPHY7691ATWAL DOTHAN AL P000000289106559 CARD 5003	---	\$7.37	\$151.75
November 16, 2023	MONEY TRANSFER AUTHORIZED ON 11/16 FROM Jamie Phillips AL S463320431256531 CARD 5003	\$19.65	---	---
November 16, 2023	PURCHASE AUTHORIZED ON 11/14 SHELL OIL 57543724 COTTONDALE FL S303318607468653 CARD 5003	---	\$2.46	---
November 16, 2023	PURCHASE AUTHORIZED ON 11/14 STARBUCKS STORE 56 DOTHAN AL S383318712894818 CARD 5003	---	\$5.27	---
November 16, 2023	PURCHASE AUTHORIZED ON 11/14 STARBUCKS STORE 56 DOTHAN AL S463319001360590 CARD 5003	---	\$5.72	---
November 16, 2023	PURCHASE AUTHORIZED ON 11/14 ZAXBY'S #55701 DOTHAN AL S383319010670127 CARD 5003	---	\$19.82	---
November 16, 2023	PURCHASE AUTHORIZED ON 11/14 ZAXBY'S #55701 DOTHAN AL S583319021449095 CARD 5003	---	\$7.94	---
November 16, 2023	RECURRING PAYMENT AUTHORIZED ON 11/15 AARONS EZPAY F313 334-671- 7011 AL S383319439520832 CARD 5003	---	\$18.03	---
November 16, 2023	MONEY TRANSFER AUTHORIZED ON 11/15 CASH APP*BUBBA PHI 800- 9691940 CA S383319541631349 CARD 5003	---	\$10.00	---

November 16, 2023	MONEY TRANSFER AUTHORIZED ON 11/15 CASH APP*BUBBA PHI 800- 9691940 CA S463319551835006 CARD 5003	---	\$15.00	---
November 16, 2023	PURCHASE AUTHORIZED ON 11/15 CIRCLE K # 23829 DOTHAN AL S583319734416400 CARD 5003	---	\$20.00	---
November 16, 2023	PURCHASE AUTHORIZED ON 11/16 DOLLAR-GENERAL # DG 04458 MIDLAND CITY AL P383320658323644 CARD 5003	---	\$2.16	\$65.00
November 17, 2023	PURCHASE AUTHORIZED ON 11/15 STARBUCKS STORE 56 DOTHAN AL S383319433202045 CARD 5003	---	\$5.72	---
November 17, 2023	MONEY TRANSFER AUTHORIZED ON 11/16 CASH APP*DAVID HAL 800- 9691940 CA S583320646661020 CARD 5003	---	\$20.00	---
November 17, 2023	MONEY TRANSFER AUTHORIZED ON 11/16 CASH APP*BUBBA PHI 800- 9691940 CA S303320798999757 CARD 5003	---	\$15.00	\$24.28
November 20, 2023	PURCHASE AUTHORIZED ON 11/16 CIRCLE K # 23643 DOTHAN AL S383320437934305 CARD 5003	---	\$9.28	---
November 20, 2023	PURCHASE AUTHORIZED ON 11/17 SONIC DRIVE IN #51 DOTHAN AL S463321760854582 CARD 5003	---	\$4.13	---
November 20, 2023	PURCHASE AUTHORIZED ON 11/19 DOLLAR-GENERAL # DG 01368 HEADLAND AL P463323829039969 CARD 5003	---	\$5.78	\$5.09
November 21, 2023	MONEY TRANSFER AUTHORIZED ON 11/20 CASH APP*HANNAH PH 800- 9691940 CA S383325101222416 CARD 5003	---	\$4.00	---
November 21, 2023	PURCHASE AUTHORIZED ON 11/21 Wal- Mart Super Center DOTHAN AL P000000077570704 CARD 5003	---	\$25.25	---
November 21, 2023	PURCHASE AUTHORIZED ON 11/21 MURPHY7691ATWAL DOTHAN AL P000000880336008 CARD 5003	---	\$27.37	---

November 21, 2023	PURCHASE AUTHORIZED ON 11/21 DOTHAN HEALTH & WELLNE DOTHAN AL --- P000000877746711 CARD 5003		\$17.91	---
November 21, 2023	PURCHASE AUTHORIZED ON 11/21 CIRCLE K # 21551 14930 MIDLAND CITY --- AL P000000989132552 CARD 5003		\$1.51	-\$70.95
November 22, 2023	JACK'S FAMILY RE DDPAYROLL 231114 229235 JAMIE PHILLIPS	\$181.76	---	---
November 22, 2023	MONEY TRANSFER AUTHORIZED ON 11/21 CASH APP*BUBBA PHI 800- 9691940 CA S303325542728594 CARD 5003	---	\$15.00	---
November 22, 2023	MONEY TRANSFER AUTHORIZED ON 11/21 CASH APP*DAVID HAL 800- 9691940 CA S463325542903613 CARD 5003	---	\$25.00	---
November 22, 2023	MONEY TRANSFER AUTHORIZED ON 11/21 CASH APP*JAMIE PHI 800- 9691940 CA S383325631828635 CARD 5003	---	\$67.00	---
November 22, 2023	PURCHASE AUTHORIZED ON 11/21 JACK'S #299 DOTHAN AL --- S463325737449448 CARD 5003	---	\$1.84	\$1.97
November 24, 2023	Cash App Jamie Phil 231122 T3YP59RE1D2H2XJ Jamie Phillips	---	\$3.00	---
November 24, 2023	JACK'S FAMILY RE DDPAYROLL 231114 229235 JAMIE PHILLIPS	\$179.32	---	---
November 24, 2023	RECURRING PAYMENT AUTHORIZED ON 11/23 AARONS EZPAY F313 334-671- 7011 AL S303327438543093 CARD 5003	---	\$18.03	---
November 24, 2023	PURCHASE AUTHORIZED ON 11/23 CIRCLE K # 23829 DOTHAN AL --- S463327661765695 CARD 5003	---	\$21.01	---
November 24, 2023	PURCHASE AUTHORIZED ON 11/23 ARCO54098001 DOTHAN AL --- P000000770156607 CARD 5003	---	\$13.39	---
November 24, 2023	PURCHASE AUTHORIZED ON 11/24 DOLLAR GENERAL # DG 15542 DOTHAN --- AL P583328517164090 CARD 5003	---	\$10.14	---

November 24, 2023	PURCHASE AUTHORIZED ON 11/24 DOLLAR GENERAL # DG 24390 HEADLAND AL P303328648032601 CARD 5003	---	\$9.75	\$105.97
November 27, 2023	PURCHASE AUTHORIZED ON 11/23 MUNICIPAL PAY SERV ROSWELL GA S303327675214012 CARD 5003	---	\$2.00	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/23 Newton Water & Sew NEWTON AL S583327675214100 CARD 5003	---	\$15.65	---
November 27, 2023	RECURRING PAYMENT AUTHORIZED ON 11/24 NETFLIX, INC. 186-65797172 CA S303328328680524 CARD 5003	---	\$16.88	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/24 MCDONALD'S F37229 DOTHAN AL S583328760303949 CARD 5003	---	\$6.41	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/24 CIRCLE K # 21551 14930 MIDLAND CITY AL P000000280939275 CARD 5003	---	\$24.86	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/25 NCIC INMATE PHONE 903-7574455 TX S383329519430211 CARD 5003	---	\$10.00	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/25 NCIC INMATE PHONE 903-7574455 TX S303329556387182 CARD 5003	---	\$10.00	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/25 MCDONALD'S F37229 DOTHAN AL S463329593033476 CARD 5003	---	\$3.00	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/25 MARATHON PETRO27 Dothan AL P000000386469331 CARD 5003	---	\$14.62	---
November 27, 2023	BUSINESS TO BUSINESS ACH Float Me, Corp. PAYMENTS 231124 23112457DI2D5FM Jamie Phillips	---	\$1.99	\$0.56
November 28, 2023	PURCHASE AUTHORIZED ON 11/28 WM SUPERC Wal-Mart Sup OZARK AL P000000075538684 CARD 5003	---	\$20.00	---
November 28, 2023	PURCHASE AUTHORIZED ON 11/28 SECOND CHANCE THRIFT SHOP DOTHAN AL P463332733622424 CARD 5003	---	\$19.62	---

November 28, 2023	PURCHASE AUTHORIZED ON 11/28 DOLLAR GENERAL # DG 24390 HEADLAND AL P583332754521131 CARD 5003	---	\$9.26	---
November 28, 2023	PURCHASE AUTHORIZED ON 11/28 WAL- MART #0604 DOTHAN AL P000000674612890 CARD 5003	---	\$55.69	---
November 28, 2023	PURCHASE AUTHORIZED ON 11/28 MURPHY7691ATWAL DOTHAN AL P000000881764005 CARD 5003	---	\$11.05	-\$115.06
November 29, 2023	JACK'S FAMILY RE DDPAYROLL 231121 229235 JAMIE PHILLIPS	\$162.31	---	---
November 29, 2023	PURCHASE AUTHORIZED ON 11/28 MCDONALD'S F37229 DOTHAN AL S303332547799275 CARD 5003	---	\$10.54	\$36.71
November 30, 2023	PURCHASE AUTHORIZED ON 11/28 STARBUCKS STORE 56 DOTHAN AL S463332579636060 CARD 5003	---	\$5.72	---
November 30, 2023	PURCHASE AUTHORIZED ON 11/28 CHECKERS #1116 OZARK AL S383332678925437 CARD 5003	---	\$6.31	---
November 30, 2023	PURCHASE AUTHORIZED ON 11/28 TACO BELL 037357 DOTHAN AL S383333002398832 CARD 5003	---	\$3.62	---
November 30, 2023	RECURRING PAYMENT AUTHORIZED ON 11/29 AARONS EZPAY F313 334-671- 7011 AL S383333433354437 CARD 5003	---	\$18.03	\$3.03
December 1, 2023	ATM CASH DEPOSIT ON 12/01 1943 Reeves St Dothan AL 0006924 ATM ID 0087N CARD 5003	\$80.00	---	---
December 1, 2023	eDeposit in Branch 12/01/23 04:09:38 PM 1943 REEVES ST DOTHAN AL 5003	\$35.00	---	\$118.03
December 4, 2023	MONEY TRANSFER AUTHORIZED ON 12/02 FROM PHILLIPS, JAMIE CA S383336750679693 CARD 5003	\$21.14	---	---
December 4, 2023	ATM CASH DEPOSIT ON 12/03 15600 Us Hwy 231 Midland City AL 0002892 ATM ID 4804N CARD 5003	\$60.00	---	---
December 4, 2023	PURCHASE AUTHORIZED ON 12/01 CRICKET WIRELESS 855-246-2461 FL S383335805367987 CARD 5003	---	\$65.00	---

December 4, 2023	PURCHASE AUTHORIZED ON 12/01 CASH APP*MARCUS AN 800-9691940 CA S383335815521365 CARD 5003	---	\$30.00	---
December 4, 2023	PURCHASE AUTHORIZED ON 12/02 DOLLAR GENERAL # DG 11924 NEWTON AL P303336662049739 CARD 5003	---	\$5.45	---
December 4, 2023	PURCHASE AUTHORIZED ON 12/02 TOBACCO SHOP DOTHAN AL S463336834134581 CARD 5003	---	\$7.67	---
December 4, 2023	PURCHASE AUTHORIZED ON 12/02 DOLLAR GENERAL # DG 15542 DOTHAN AL P303336843584688 CARD 5003	---	\$1.67	---
December 4, 2023	PURCHASE AUTHORIZED ON 12/03 TOBACCO SHOP DOTHAN AL S383337795038784 CARD 5003	---	\$11.05	---
December 4, 2023	PURCHASE AUTHORIZED ON 12/04 DOLLAR-GENERAL # DG 01368 HEADLAND AL P383338803531417 CARD 5003	---	\$33.79	---
December 4, 2023	PURCHASE AUTHORIZED ON 12/04 DOLLAR GENERAL # DG 23327 DOTHAN AL P303339046704785 CARD 5003	---	\$4.60	\$39.94
December 5, 2023	PURCHASE AUTHORIZED ON 12/05 FAMILY DOLLAR # ABBEVILLE AL P000000677299588 CARD 5003	---	\$22.07	---
December 5, 2023	PURCHASE AUTHORIZED ON 12/03 VICTORIAS SECRET A 800-888-1500 OH S583337585059018 CARD 5003	---	\$7.58	---
December 5, 2023	PURCHASE AUTHORIZED ON 12/03 STARBUCKS STORE 56 DOTHAN AL S303337838201555 CARD 5003	---	\$5.72	---
December 5, 2023	PURCHASE AUTHORIZED ON 12/04 IFIXANDREPAIR 19 W DOTHAN AL S303338837236619 CARD 5003	---	\$25.70	-\$21.13
December 6, 2023	MONEY TRANSFER AUTHORIZED ON 12/06 FROM PHILLIPS, JAMIE CA S583340509941450 CARD 5003	\$44.75	---	---
December 6, 2023	PURCHASE AUTHORIZED ON 12/06 WAL- MART #0723 TROY AL P000000784677262 CARD 5003	---	\$100.00	---
December 6, 2023	JACK'S FAMILY RE DDPAYROLL 231128 229235 JAMIE PHILLIPS	\$259.44	---	---

December 6, 2023	MONEY TRANSFER AUTHORIZED ON 12/06 FROM PHILLIPS, JAMIE CA S583340760818330 CARD 5003	\$7.75	---	---
December 6, 2023	MONEY TRANSFER AUTHORIZED ON 12/05 CASH APP*DAVID HAL 800- 9691940 CA S383339562433946 CARD 5003	---	\$10.00	---
December 6, 2023	MONEY TRANSFER AUTHORIZED ON 12/05 CASH APP*HANNAH PH 800- 9691940 CA S383339601735825 CARD 5003	---	\$30.00	---
December 6, 2023	PURCHASE AUTHORIZED ON 12/05 FOMO* Reviewslovet SINGAPORE SGP S383339714136778 CARD 5003	---	\$22.92	---
December 6, 2023	PURCHASE AUTHORIZED ON 12/05 TOBACCO SHOP - NOR DOTHAN AL S463339750183148 CARD 5003	---	\$14.93	---
December 6, 2023	PURCHASE AUTHORIZED ON 12/06 SUNSTOP OZARK AL P000000581090476 CARD 5003	---	\$39.51	\$73.45
December 7, 2023	PURCHASE AUTHORIZED ON 12/05 TACO BELL 037357 DOTHAN AL S383340001214359 CARD 5003	---	\$24.60	---
December 7, 2023	PURCHASE AUTHORIZED ON 12/07 DOLLAR GENERAL # DG 11924 NEWTON AL P303341846060778 CARD 5003	---	\$4.87	---
December 7, 2023	PURCHASE AUTHORIZED ON 12/05 STARBUCKS STORE 56 DOTHAN AL S383339744582595 CARD 5003	---	\$5.72	---
December 7, 2023	RECURRING PAYMENT AUTHORIZED ON 12/06 AARONS EZPAY F313 334-671- 7011 AL S303340433096499 CARD 5003	---	\$18.03	---
December 7, 2023	PURCHASE AUTHORIZED ON 12/06 MCDONALD'S F18941 DOTHAN AL S463340760917010 CARD 5003	---	\$8.14	---
December 7, 2023	PURCHASE AUTHORIZED ON 12/07 CIRCLE K # 21551 14930 MIDLAND CITY AL P000000786085001 CARD 5003	---	\$0.75	\$11.34
December 8, 2023	MONEY TRANSFER AUTHORIZED ON 12/08 FROM PHILLIPS, JAMIE CA S303343054729848 CARD 5003	\$58.95	---	---

December 8, 2023	ATM CASH DEPOSIT ON 12/08 15600 Us Hwy 231 Midland City AL 0003622 ATM \$44.00 ID 4804N CARD 5003	---	---
December 8, 2023	PURCHASE AUTHORIZED ON 12/06 ALABAMA EMERALD MO WETUMPKA AL --- S383340585045753 CARD 5003	\$1.75	---
December 8, 2023	PURCHASE AUTHORIZED ON 12/06 STARBUCKS STORE 03 MONTGOMERY --- AL S463340610349683 CARD 5003	\$5.78	\$106.76
December 11, 2023	Cash App Jamie Phil 231211 T3CQV50J0392KNQ Jamie Phillips ---	\$10.00	---
December 11, 2023	PURCHASE AUTHORIZED ON 12/08 SONIC DRIVE IN #51 DOTHAN AL --- S303342838327260 CARD 5003	\$3.47	---
December 11, 2023	PURCHASE AUTHORIZED ON 12/08 CRICKET WIRELESS 855-246-2461 FL --- S583343078987691 CARD 5003	\$83.00	---
December 11, 2023	PURCHASE AUTHORIZED ON 12/09 DOLLAR-GENERAL # DG 04458 MIDLAND --- CITY AL P463343641954214 CARD 5003	\$9.53	\$0.76
December 13, 2023	MONEY TRANSFER AUTHORIZED ON 12/13 FROM PHILLIPS, JAMIE CA \$19.65 S303347520421804 CARD 5003	---	---
December 13, 2023	MONEY TRANSFER AUTHORIZED ON 12/13 FROM PHILLIPS, JAMIE CA \$28.50 S583347511550344 CARD 5003	---	---
December 13, 2023	PURCHASE AUTHORIZED ON 12/13 CIRCLE K # 21551 14930 MIDLAND CITY --- AL P000000087275831 CARD 5003	\$0.75	---
December 13, 2023	PURCHASE AUTHORIZED ON 12/13 RACEWAY 6927 DOTHAN AL --- P303347574110358 CARD 5003	\$14.15	\$34.01
December 14, 2023	MOBILE DEPOSIT : REF NUMBER :416140197589 \$150.00	---	---
December 14, 2023	PURCHASE AUTHORIZED ON 12/13 TOBACCO SHOP - NOR DOTHAN AL --- S303347584464434 CARD 5003	\$9.30	---
December 14, 2023	RECURRING PAYMENT AUTHORIZED ON 12/13 AARONS CNP F313 334-671-7011 --- AL S383347592549819 CARD 5003	\$18.03	\$156.68

December 15, 2023	MONEY TRANSFER AUTHORIZED ON 12/14 CASH APP*BREANA GO 800- 9691940 CA S583349060246014 CARD 5003	---	\$9.00	---
December 15, 2023	PURCHASE AUTHORIZED ON 12/13 STARBUCKS STORE 56 DOTHAN AL S383347615554654 CARD 5003	---	\$5.72	---
December 15, 2023	MONEY TRANSFER AUTHORIZED ON 12/14 CASH APP*BUBBA PHI 800- 9691940 CA S583349020984429 CARD 5003	---	\$75.00	\$66.96
December 18, 2023	PURCHASE AUTHORIZED ON 12/16 SUNSTOP NEWTON AL P000000080672364 CARD 5003	---	\$5.10	---
December 18, 2023	MONEY TRANSFER AUTHORIZED ON 12/17 CASH APP*BREANA GO 800- 9691940 CA S383352092569581 CARD 5003	---	\$3.00	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/15 STARBUCKS STORE 56 DOTHAN AL S463349505162436 CARD 5003	---	\$5.72	---
December 18, 2023	Cash App Jamie Phil 231216 T37ER7J0QTF4G30 Jamie Phillips	---	\$15.00	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/16 STARBUCKS STORE 56 DOTHAN AL S583351012437492 CARD 5003	---	\$5.72	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/17 TJMAXX #0 3500 ROSS CL DOTHAN AL P0000000875891271 CARD 5003	---	\$27.24	---
December 18, 2023	MONEY TRANSFER AUTHORIZED ON 12/17 CASH APP*BREANA GO 800- 9691940 CA S303352092268460 CARD 5003	---	\$7.00	---
December 18, 2023	MONEY TRANSFER AUTHORIZED ON 12/16 FROM PHILLIPS, JAMIE CA S463351034976848 CARD 5003	\$44.21	---	\$42.39
December 19, 2023	MONEY TRANSFER AUTHORIZED ON 12/19 FROM PHILLIPS, JAMIE CA S583353614371844 CARD 5003	\$7.37	---	---
December 19, 2023	PURCHASE AUTHORIZED ON 12/17 STARBUCKS STORE 56 DOTHAN AL S463351587514178 CARD 5003	---	\$5.72	---

December 19, 2023	MONEY TRANSFER AUTHORIZED ON 12/18 CASH APP*TIFFANY B 800- 9691940 CA S303352457445670 CARD 5003	---	\$6.00	\$38.04
December 20, 2023	PURCHASE AUTHORIZED ON 12/20 WM SUPERC Wal-Mart Sup DOTHAN AL P000000930081838 CARD 5003	---	\$16.35	---
December 20, 2023	83954 PHASE THRE DIR DEP 231220 76084 JAMIE PHILLIPS	\$343.40	---	---
December 20, 2023	PURCHASE AUTHORIZED ON 12/18 RACEWAY 6927 0116 DOTHAN AL S463352401078575 CARD 5003	---	\$20.02	---
December 20, 2023	PURCHASE AUTHORIZED ON 12/19 GOOGLE *Pandora 855-836-3987 CA S383353398337771 CARD 5003	---	\$6.47	---
December 20, 2023	PURCHASE AUTHORIZED ON 12/19 JEWELRY PROMOTIONA DOTHAN AL S303353558212597 CARD 5003	---	\$96.28	\$242.32
December 21, 2023	PURCHASE AUTHORIZED ON 12/20 AARONS EZPAY F413 https://www.a AL S583354433943876 CARD 5003	---	\$19.63	---
December 21, 2023	PURCHASE AUTHORIZED ON 12/19 CIRCLE K # 23643 DOTHAN AL S303354226202361 CARD 5003	---	\$3.44	---
December 21, 2023	PURCHASE AUTHORIZED ON 12/20 PAWN CITY OF DOTHA DOTHAN AL S383354828824595 CARD 5003	---	\$100.00	---
December 21, 2023	PURCHASE AUTHORIZED ON 12/21 DOLLAR-GENERAL # DG 00829 DOTHAN AL P303356018420454 CARD 5003	---	\$2.18	---
December 21, 2023	PURCHASE AUTHORIZED ON 12/21 DOLLAR GENERAL # DG 15542 DOTHAN AL P303356029153014 CARD 5003	---	\$19.36	\$97.71
December 22, 2023	PURCHASE AUTHORIZED ON 12/21 DOLLAR GENERAL # DG 11924 NEWTON AL P463356110487706 CARD 5003	---	\$15.72	---
December 22, 2023	RECURRING PAYMENT AUTHORIZED ON 12/21 AARONS EZPAY F313 334-671- 7011 AL S303355435896856 CARD 5003	---	\$18.03	---

December 22, 2023	MONEY TRANSFER AUTHORIZED ON 12/21 CASH APP*IZZY MCGA 800- 9691940 CA S463355755423990 CARD 5003	---	\$10.00	\$53.96
December 26, 2023	MOBILE DEPOSIT : REF NUMBER :009250648374	\$15.00	---	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/20 FINGERHUT FETTI PA 800-208-2500 MN S463354809537631 CARD 5003	---	\$30.00	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/21 STARBUCKS STORE 56 DOTHAN AL S303355809590035 CARD 5003	---	\$2.86	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/23 JEWELRY PROMOTIONA DOTHAN AL S303357587983186 CARD 5003	---	\$60.00	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/23 MURPHY7691ATWAL DOTHAN AL P000000287156330 CARD 5003	---	\$14.24	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/23 MURPHY7691ATWAL DOTHAN AL P000000879468836 CARD 5003	---	\$15.01	---
December 26, 2023	RECURRING PAYMENT AUTHORIZED ON 12/24 Netflix 1 8445052993 CA S583358447727879 CARD 5003	---	\$16.88	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/24 WM SUPERC Wal-Mart Sup DOTHAN AL P000000382826565 CARD 5003	---	\$35.21	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/25 CIRCLE K # 21551 14930 MIDLAND CITY AL P000000884911278 CARD 5003	---	\$1.51	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/25 SUNOCO 80023543 DOTHAN AL P000000477574686 CARD 5003	---	\$18.52	-\$125.27
December 27, 2023	JACK'S FAMILY RE DDPAYROLL 231219 229235 JAMIE PHILLIPS	\$144.70	---	\$19.43
December 29, 2023	RECURRING PAYMENT AUTHORIZED ON 12/28 AARONS EZPAY F313 334-671- 7011 AL S583362432527539 CARD 5003	---	\$18.03	\$1.40
January 2, 2024	NON-WELLS FARGO ATM TRANSACTION FEE	---	\$2.50	---

January 2, 2024	Cash App Jamie Phil 240101 T34VMMKQBZS6X1Z Jamie Phillips	---	\$20.00	---
January 2, 2024	PURCHASE AUTHORIZED ON 12/30 GOLDEN CORRAL 0699 DOTHAN AL S583364624788445 CARD 5003	---	\$43.01	---
January 2, 2024	ATM WITHDRAWAL AUTHORIZED ON 12/30 1943 Reeves St Dothan AL 0002339 ATM ID 0087N CARD 5003	---	\$80.00	---
January 2, 2024	PURCHASE AUTHORIZED ON 12/30 MISSION POINT MARK MIDLAND CITY AL S463364677709250 CARD 5003	---	\$9.45	---
January 2, 2024	PURCHASE AUTHORIZED ON 12/30 CIRCLE K # 23829 DOTHAN AL S463365206231399 CARD 5003	---	\$12.97	---
January 2, 2024	NON-WF ATM WITHDRAWAL AUTHORIZED ON 12/31 2525 SOUTH PARK AV DOTHAN AL 303365817690227 ATM ID VC0106 CARD 5003	---	\$23.00	---
January 2, 2024	PURCHASE AUTHORIZED ON 12/30 CIRCLE K # 21551 14930 MIDLAND CITY AL P000000585418015 CARD 5003	---	\$30.75	---
January 2, 2024	MONEY TRANSFER AUTHORIZED ON 12/31 CASH APP*BILLY BOB 800- 9691940 CA S583365859975562 CARD 5003	---	\$10.00	---
January 2, 2024	PURCHASE AUTHORIZED ON 12/31 CRICKET WIRELESS 855-246-2461 FL S464001100533901 CARD 5003	---	\$65.00	---
January 2, 2024	MONEY TRANSFER AUTHORIZED ON 12/31 CASH APP*BREANA GO 800- 9691940 CA S584001126573675 CARD 5003	---	\$10.00	---
January 2, 2024	MONEY TRANSFER AUTHORIZED ON 01/01 CASH APP*BUBBA PHI 800- 9691940 CA S464001566727764 CARD 5003	---	\$25.00	---
January 2, 2024	PURCHASE AUTHORIZED ON 01/01 WAL- MART #0740 OZARK AL P000000983020112 CARD 5003	---	\$18.51	---
January 2, 2024	PURCHASE AUTHORIZED ON 01/02 SUNSTOP NEWTON AL P000000577525350 CARD 5003	---	\$10.33	---

January 2, 2024	PURCHASE AUTHORIZED ON 01/02 DOLLAR GENERAL # DG 11924 NEWTON --- AL P584002651810562 CARD 5003		\$22.18	---
January 2, 2024	PURCHASE AUTHORIZED ON 01/02 DOLLAR GENERAL # DG 11924 NEWTON --- AL P384002654963923 CARD 5003		\$5.96	-\$387.26
January 3, 2024	JACK'S FAMILY RE DDPAYROLL 231226 229235 JAMIE PHILLIPS	\$778.22	---	---
January 3, 2024	PURCHASE AUTHORIZED ON 01/03 SUNSTOP NEWTON AL --- P000000771631713 CARD 5003		\$10.67	---
January 3, 2024	PURCHASE AUTHORIZED ON 01/01 PIZZA HUT 036058 DOTHAN AL --- S584002042697025 CARD 5003		\$31.26	---
January 3, 2024	PURCHASE AUTHORIZED ON 01/02 FSI*ALABAMA POWER 877-677-2661 GA --- S384002511874982 CARD 5003		\$58.00	---
January 3, 2024	PURCHASE AUTHORIZED ON 01/03 SHELL SERVICE STATION DOTHAN AL --- P384003533839031 CARD 5003		\$20.01	\$271.02
January 4, 2024	MONEY TRANSFER AUTHORIZED ON 01/03 CASH APP*BREANA GO 800- 9691940 CA S584004129360846 CARD 5003	---	\$6.00	---
January 4, 2024	RECURRING PAYMENT AUTHORIZED ON 01/03 AARONS EZPAY F413 https://www.a AL S464003448008269 CARD 5003	---	\$19.63	---
January 4, 2024	MONEY TRANSFER AUTHORIZED ON 01/03 CASH APP*BUBBA PHI 800- 9691940 CA S584003836145765 CARD 5003	---	\$20.00	---
January 4, 2024	MONEY TRANSFER AUTHORIZED ON 01/04 FROM PHILLIPS, JAMIE CA S384004532369870 CARD 5003	\$30.74	---	---
January 4, 2024	Alabama Power APC VRU 7505522124OZK JAMIE PHILLIPS	---	\$131.91	\$124.22
January 5, 2024	RECURRING PAYMENT AUTHORIZED ON 01/04 AARONS EZPAY F313 334-671- 7011 AL S464004434479578 CARD 5003	---	\$18.03	---

January 5, 2024	PURCHASE AUTHORIZED ON 01/04			
	Super Pawn Dothan Dothan AL	---	\$80.66	\$25.53
	S304004534697943 CARD 5003			

Pending

Date	Description	Inflow	Outflow
January 4, 2024	PURCHASE STARBUCKS ST DOTHAN AL CARD5003	---	\$5.72
January 4, 2024	PURCHASE TACO BELL 03 DOTHAN AL CARD5003	---	\$5.45
January 7, 2024	PURCHASE CIRCLE K # 2 MIDLAND CITY AL CARD5003	---	\$1.08
January 7, 2024	PURCHASE DISC TOBACCO DOTHAN AL CARD5003	---	\$4.41
January 7, 2024	PURCHASE CIRCLE K # 2 MIDLAND CITY AL CARD5003	---	\$7.47
January 7, 2024	PURCHASE DOLLAR GENER NEWTON AL CARD5003	---	\$0.23
January 7, 2024	TRANSFER CASH APP*JAM Money Transf CA CARD5003	\$1.40	---