

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000232622511
Requested on	July 5, 2023
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Valencia
Middle name	
Last name	Dudley
SSN	
Phone number	+15853336630
Email	valenciadudley41@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Chase	TOTAL CHECKING	8970	-\$14.59

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

# Account Overview

INSTITUTION: Chase

ACCOUNT NAME: TOTAL CHECKING

ACCOUNT MASK: 8970

## Report Information

Provided by the requester

Requester report ID	
Requested on	July 5, 2023
Data as of	July 5, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	VALENCIA DUDLEY
Addresses	86 DICKINSON ST APT 1 ROCHESTER, NY 14621-3906 US
Phone numbers	+15853336630
Emails	valenciadudley41@gmail.com

## Account Summary

Sourced from the institution

Current Balance	-\$14.59
Available Balance	-\$14.59
Account Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
May 8, 2023	CASH APP*KASHEA JOH 877-417-4551 NY 05/06	---	\$105.00	---
May 8, 2023	FAMILY DOLLAR # ROCHESTER NY 05/06	---	\$4.21	---
May 8, 2023	MI VIEJO SAN JUAN RESTA ROCHESTER NY 05/06	---	\$11.61	---
May 8, 2023	NETFLIX.COM NETFLIX.COM CA 05/07	---	\$10.79	---
May 8, 2023	BSW RIDGE ROCHESTER NY 431750 05/06	---	\$6.36	---
May 8, 2023	Lucky One Store Inc ROCHESTER NY 293994 05/06	---	\$13.00	---
May 8, 2023	KLARNA INC KLARNA.COM OH 05/07	---	\$15.57	---

May 8, 2023	LS HAIR GALLERIA 186-69321801 NY 05/06	---	\$20.83	---
May 8, 2023	CASH APP*KASHEA JOH 877-417-4551 NY 05/07	---	\$150.00	\$176.37
May 9, 2023	AMZN Mktp US*CD4FV35 Amzn.com/bill WA 05/09	---	\$12.47	---
May 9, 2023	AMZN Mktp US*8P5PB2J Amzn.com/bill WA 05/09	---	\$29.10	---
May 9, 2023	FAMILY DOLLAR # ROCHESTER NY 05/09 Purchase \$5.84 Cash Back \$25.00	---	\$30.84	\$103.96
May 10, 2023	GOOGLE *SuperPlay 855-836-3987 CA 05/09	---	\$6.47	---
May 10, 2023	GEICO *AUTO 800-841-3000 DC 05/10	---	\$259.45	-\$161.96
May 11, 2023	BURGER KING #1924 ROCHESTER NY 05/09	---	\$8.92	---
May 11, 2023	OVERDRAFT FEE FOR A \$259.45 RECURRING CARD PURCHASE - DETAILS: 0510GEICO *AUTO 800-841-3000 DC 0#####3408 01	---	\$34.00	-\$204.88
May 12, 2023	DAILYPAY ROCHESTER PPD ID: 1475035714	\$2,101.74	---	---
May 12, 2023	CASH APP*MIKE STARK 8774174551 CA 05/12	---	\$220.00	\$1,676.86
May 15, 2023	GOOGLE *SuperPlay 855-836-3987 CA 05/12	---	\$9.71	---
May 15, 2023	GOOGLE *SuperPlay 855-836-3987 CA 05/12	---	\$9.71	---
May 15, 2023	Klarna Columbus OH 05/13	---	\$158.71	---
May 15, 2023	AMZN Mktp US*2Y5485B Amzn.com/bill WA 05/13	---	\$10.79	---
May 15, 2023	AMZN Mktp US*9C0LN5C Amzn.com/bill WA 05/14	---	\$1.33	---
May 15, 2023	Klarna 184-45527621 OH 05/13	---	\$53.73	---
May 15, 2023	CASH APP*KASHEA JOH 877-417-4551 NY 05/13	---	\$28.00	---
May 15, 2023	Amazon.com*SZ3UZ70Q3 Amzn.com/bill WA 05/14	---	\$26.57	---
May 15, 2023	FAMILY DOLLAR # ROCHESTER NY 05/14 Purchase \$42.81 Cash Back \$50.00	---	\$92.81	---

May 15, 2023	FAMILY DOLLAR # ROCHESTER NY 05/14 Purchase \$3.12 Cash Back \$50.00	---	\$53.12	---
May 15, 2023	CITGO-PORTLAND & ROCHESTER NY 715206 05/14	---	\$3.99	---
May 15, 2023	GOOGLE *SuperPlay 855-836-3987 CA 05/15	---	\$14.03	---
May 15, 2023	KLARNA INC KLARNA.COM OH 05/15	---	\$41.64	\$1,172.72
May 16, 2023	TACO BELL #5781 ROCHESTER NY 05/15	---	\$17.91	---
May 16, 2023	VENMO* Visa Direct NY 05/16	---	\$700.00	---
May 16, 2023	GOOGLE *SuperPlay 855-836-3987 CA 05/16	---	\$14.03	---
May 16, 2023	LAVISH BEAUTY ROCHESTER NY 05/16	---	\$9.69	---
May 16, 2023	HAIR WORLD AND BEAUTY ROCHESTER NY 299374 05/16	---	\$21.58	\$409.51
May 17, 2023	MARSHALLS 2255 RIDGE R IRONDEQUOIT NY 05/17	---	\$154.61	---
May 17, 2023	CASH APP*CASH OUT VISA DIRECT CA 466189 05/17	\$73.69	---	---
May 17, 2023	DUNKIN #300480 ROCHESTER NY 05/16	---	\$10.66	---
May 17, 2023	Spectrum 855-707-7328 MO 05/16	---	\$29.99	---
May 17, 2023	MCDONALD'S F22197 ROCHESTER NY 05/16	---	\$8.62	---
May 17, 2023	LS HAIR GALLERIA 186-69321801 NY 05/17	---	\$35.24	---
May 17, 2023	MARSHALLS 2255 RIDGE R IRONDEQUOIT NY 05/17	---	\$42.97	---
May 17, 2023	AK Food Mart Inc Rochester NY 05/17	---	\$15.20	---
May 17, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/043000096 FROM: DAILY PAY REF: 212562463 INFO: IID: 20230517043000096P1BAAAA00025055117 RECD: 13:41:12 TRN: 0090891137RT	\$322.01	---	\$507.92
May 18, 2023	DTLR-3047 IRONDEQUOIT NY 05/17	---	\$79.98	---
May 18, 2023	LS HAIR GALLERIA 186-69321801 NY 05/17	---	\$59.46	---
May 18, 2023	CASH APP*KASHEA JOH 877-417-4551 NY 05/17	---	\$55.00	---

May 18, 2023	MARSHALLS 3160 W RIDGE GREECE NY 05/18	---	\$26.61	---
May 18, 2023	Subway 14491 Rochester NY 05/18	---	\$9.81	\$277.06
May 19, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/043000096 FROM: DAILY PAY REF: 213427980 INFO: IID: \$179.01 20230519043000096P1BAAAA00025570243 RECD: 14:25:49 TRN: 0103870139RT	---	---	---
May 19, 2023	BURGER KING #9781 ROCHESTER NY 05/17	---	\$3.54	---
May 19, 2023	SQ *GLOW TEETH WHITENIN Rochester NY 05/18	---	\$10.00	---
May 19, 2023	AMZN Mktp US*Q72RE7D Amzn.com/bill WA 05/19	---	\$98.60	---
May 19, 2023	GET AND GO MARKETS CORP ROCHESTER NY 05/18	---	\$14.04	---
May 19, 2023	FAMILY DOLLAR # ROCHESTER NY 05/19	---	\$18.04	\$311.85
May 22, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/043000096 FROM: DAILY PAY REF: 213667487 INFO: IID: \$57.01 20230520043000096P1BAAAA00025823198 RECD: 15:36:44 TRN: 0092660140RT	---	---	---
May 22, 2023	CASH APP*KASHEA JOH 877-417-4551 NY 05/19	---	\$24.00	---
May 22, 2023	MARSHALLS #0152 GREECE NY 05/19	---	\$62.53	---
May 22, 2023	AK Food Mart Inc Rochester NY 05/20	---	\$20.50	---
May 22, 2023	DUNKIN #300480 ROCHESTER NY 05/20	---	\$8.50	---
May 22, 2023	PAR*DIBELLA'S SUBS - 10 ROCHESTER NY 05/20	---	\$3.55	---
May 22, 2023	CITITRENDS# 760 IRONDEQUOIT NY 05/20	---	\$14.29	---
May 22, 2023	TJMAXX #0 3349 MONROE ROCHESTER NY 05/20	---	\$60.25	---
May 22, 2023	SALLY BEAUTY #3811 IRONDEQUOIT NY 05/20	---	\$2.58	---
May 22, 2023	NON-CHASE ATM WITHDRAW 348753 05/201431 DEWE	---	\$83.95	---
May 22, 2023	MARKS TEXAS HOTS ROCHESTER NY 05/21	---	\$32.56	---
May 22, 2023	KLARNA INC KLARNA.COM OH 05/22	---	\$15.58	---

May 22, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	\$37.57
May 23, 2023	AMZN Mktp US*CX12525 Amzn.com/bill WA 05/22	---	\$45.75	-\$8.18
May 26, 2023	DAILYPAY ROCHESTER PPD ID: 1475035714 \$1,304.41	---		\$1,296.23
May 30, 2023	FLAGSHIP CREDIT 800-900-5150 CA 05/27	---	\$343.64	---
May 30, 2023	SUN FISH MARKET ROCHESTER NY 05/26	---	\$15.20	---
May 30, 2023	Amazon.com*9J9WC0K53 Amzn.com/bill WA 05/27	---	\$37.79	---
May 30, 2023	SMART MART CORP ROCHESTER NY 204157 05/27	---	\$15.00	---
May 30, 2023	Empire Clothing & Beaut Rochester NY 05/27	---	\$18.31	---
May 30, 2023	Klarna 184-45527621 OH 05/27	---	\$51.30	---
May 30, 2023	ALDI 65078 IROMDEQUOIT IROMDEQUOIT NY 05/27	---	\$31.48	---
May 30, 2023	AMZN Mktp US*JY7OG0H Amzn.com/bill WA 05/29	---	\$166.35	---
May 30, 2023	Klarna 184-45527621 OH 05/28	---	\$41.65	---
May 30, 2023	FAMILY DOLLAR # ROCHESTER NY 05/28	---	\$28.85	---
May 30, 2023	PLAY ENT* INVOICE LONDON 05/28	---	\$11.00	---
May 30, 2023	CASH APP*JAMES 8774174551 CA 05/28	---	\$30.00	---
May 30, 2023	LS HAIR GALLERIA 186-69321801 NY 05/28	---	\$25.24	---
May 30, 2023	SCHALLER'S EAST RIDGE ROCHESTER NY 05/28	---	\$10.52	---
May 30, 2023	Prime Video 888-802-3080 WA 05/29	---	\$5.99	---
May 30, 2023	EAST RIDGE EXPRESS INC ROCHESTER NY 663062 05/29	---	\$20.70	---
May 30, 2023	EUPHORIA EUPHORIA GIF ROCHESTER NY 05/29	---	\$12.48	---
May 30, 2023	FAMILY DOLLAR # ROCHESTER NY 05/29	---	\$6.00	---
May 30, 2023	COMBINED INS NY INS PREM PPD ID: 9640001002	---	\$54.27	---

May 30, 2023	DOLLAR TR 525 TITUS AV ROCHESTER NY 05/30	---	\$10.30	\$360.16
May 31, 2023	POPEYES 12198 ROCHESTER NY 05/30	---	\$15.10	---
May 31, 2023	Speedway 975 E Ridge Irondequoit NY 05/31	---	\$20.21	---
May 31, 2023	TOPS MARKETS #429 999 ROCHESTER NY 05/31	---	\$11.10	---
May 31, 2023	DOLLAR TR 2255 E RIDGE ROCHESTER NY 05/31	---	\$18.40	---
May 31, 2023	DOLLAR TR 2255 E RIDGE ROCHESTER NY 05/31	---	\$12.50	---
May 31, 2023	FAMILY DOLLAR # ROCHESTER NY 05/31	---	\$12.76	---
May 31, 2023	TOPS MARKETS #429 999 ROCHESTER NY 05/31	---	\$7.98	\$262.11
June 1, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/043000096 FROM: DAILY PAY REF: 216868900 INFO: IID: \$324.01 20230601043000096P1BAAAA00028386464 RECD: 08:34:36 TRN: 0030391152RT	---	---	---
June 1, 2023	CASH APP*TRISTAN 877-417-4551 NY 05/31	---	\$105.00	---
June 1, 2023	GOOGLE *SuperPlay 855-836-3987 CA 05/31	---	\$14.03	---
June 1, 2023	USPS PO 35711106 425 E ROCHESTER NY 06/01 Purchase \$51.75 Cash Back \$190.00	---	\$241.75	---
June 1, 2023	FAMILY DOLLAR # ROCHESTER NY 06/01 Purchase \$18.80 Cash Back \$50.00	---	\$68.80	\$156.54
June 2, 2023	GOOGLE *SuperPlay 855-836-3987 CA 06/02	---	\$21.59	---
June 2, 2023	NON-CHASE ATM WITHDRAW 852411 06/021133 ROUT	---	\$205.99	---
June 2, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	---
June 2, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/043000096 FROM: DAILY PAY REF: 217414574 INFO: IID: \$197.01 20230602043000096P1BAAAA00028703717 RECD: 09:30:22 TRN: 0057571153RT	---	---	---
June 2, 2023	HEALTH/VITAL-MONROE C 585-753-1818 NY 06/01	---	\$30.00	\$92.97

June 5, 2023	TOPS MARKETS #429 999 ROCHESTER NY 06/04	---	\$11.46	---
June 5, 2023	\$AVE800 8820621 COMBINED 6414946 TEL ID: 0000145045	---	\$1.00	---
June 5, 2023	Prime Video 888-802-3080 WA 06/02	---	\$9.99	---
June 5, 2023	FAMILY DOLLAR # ROCHESTER NY 06/05 Purchase \$26.78 Cash Back \$25.00	---	\$51.78	---
June 5, 2023	WALL STREET ROCHESTER NY 06/03	---	\$9.18	---
June 5, 2023	SUNOCO 80006627 ROCHESTER NY 06/04	---	\$12.71	---
June 5, 2023	FAMILY DOLLAR # ROCHESTER NY 06/04	---	\$33.21	---
June 5, 2023	KLARNA INC KLARNA.COM OH 06/04	---	\$15.58	---
June 5, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-043000096 FROM: BNF- DAILY PAY REF: 217961488 INFO: TEXT- IID: \$123.60 20230604043000096P1BAAAA00029286023 RECD: 17:14:24 TRN: 4183100155IL	---		\$71.66
June 6, 2023	CRICKET WIRELESS 855-246-2461 FL 06/05	---	\$30.00	---
June 6, 2023	Netflix 1 8445052993 CA 06/06	---	\$10.79	---
June 6, 2023	KWIK FILL 126 ROCHESTER NY 726474 06/06	---	\$15.04	\$15.83
June 7, 2023	CITY OF ROCH-PARK METER ROCHESTER NY 06/06	---	\$3.00	---
June 7, 2023	FAMILY DOLLAR # ROCHESTER NY 06/07	---	\$1.35	---
June 7, 2023	BSW RIDGE ROCHESTER NY 178724 06/07	---	\$19.39	---
June 7, 2023	CITGO-PORTLAND & ROCHESTER NY 783676 06/07	---	\$3.50	-\$11.41
June 8, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-043000096 FROM: BNF- DAILY PAY REF: 219135311 INFO: TEXT- IID: \$37.01 20230608043000096P1BAAAA00030144251 RECD: 11:35:44 TRN: 0175380159IL	---		---
June 8, 2023	MCDONALD'S F11388 ROCHESTER NY 06/07	---	\$0.65	---
June 8, 2023	MARSHALLS 2255 RIDGE R IRONDEQUOIT NY 06/08	---	\$12.98	\$11.97



June 9, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-043000096 FROM: BNF- DAILY PAY REF: 219576842 INFO: TEXT- IID: \$408.01 20230609043000096P1BAAAA00030478583 RECD: 15:04:55 TRN: 0271611160IL	---	---
June 9, 2023	DAILYPAY ROCHESTER PPD ID: 1475035714 \$1,709.71	---	---
June 9, 2023	SALLY BEAUTY #3811 IRONDEQUOIT NY 06/08	---	\$21.57
June 9, 2023	VENMO* Visa Direct NY 06/09	---	\$575.00
June 9, 2023	SMART MART CORP ROCHESTER NY 256078 06/09	---	\$25.40
June 9, 2023	FAMILY DOLLAR # ROCHESTER NY 06/09	---	\$26.71
June 9, 2023	MARSHALLS 3160 W RIDGE GREECE NY 06/09	---	\$99.30
June 9, 2023	GREAT STEAKOUT ROCHESTER NY 06/09	---	\$52.15
June 9, 2023	NON-CHASE ATM WITHDRAW 413056 06/091149 PORT	---	\$162.00
June 9, 2023	MARSHALLS 2255 RIDGE R IRONDEQUOIT NY 06/09	---	\$67.99
June 9, 2023	BSW RIDGE ROCHESTER NY 417142 06/09	---	\$6.04
June 9, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00
June 12, 2023	PRINCE PIZZERIA AND GRO ROCHESTER NY 06/10	---	\$9.77
June 12, 2023	CASH APP*CASH OUT VISA DIRECT CA 652558 06/12	\$24.56	---
June 12, 2023	Klarna Columbus OH 06/09	---	\$51.30
June 12, 2023	Klarna Columbus OH 06/09	---	\$41.65
June 12, 2023	AMZN Mktp US*F50U60T Amzn.com/bill WA 06/10	---	\$86.39
June 12, 2023	GOOGLE *SuperPlay 855-836-3987 CA 06/10	---	\$11.87
June 12, 2023	Klarna Columbus OH 06/10	---	\$65.11
June 12, 2023	FAMILY DOLLAR # ROCHESTER NY 06/12 Purchase \$20.90 Cash Back \$25.00	---	\$45.90
June 12, 2023	CASH APP*IDRIS NAJE 8774174551 CA 06/10	---	\$55.00

June 12, 2023	MARSHALLS 2255 RIDGE R IRONDEQUOIT NY 06/10	---	\$62.12	---
June 12, 2023	DELTA SONIC 180-08435477 NY 06/10	---	\$25.92	---
June 12, 2023	GRUBHUBJUICYSEAFOOD GRUBHUB.COM NY 06/12	---	\$67.79	---
June 12, 2023	TACO BELL #5781 ROCHESTER NY 06/11	---	\$6.03	---
June 12, 2023	FAMILY DOLLAR # ROCHESTER NY 06/12	---	\$41.62	---
June 12, 2023	MARSHALLS 2255 RIDGE R IRONDEQUOIT NY 06/12	---	\$100.81	---
June 12, 2023	CASH APP*CASH OUT VISA DIRECT CA 890594 06/10	\$24.56	---	\$468.37
June 13, 2023	AMZN Mktp US*A405257 Amzn.com/bill WA 06/12	---	\$48.76	---
June 13, 2023	RAINBOW # 434 IRONDEQUOIT NY 06/12	---	\$13.23	---
June 13, 2023	FAMILY DOLLAR # ROCHESTER NY 06/13	---	\$5.82	\$400.56
June 14, 2023	Spectrum 855-707-7328 MO 06/13	---	\$29.99	---
June 14, 2023	GOOGLE *SuperPlay 855-836-3987 CA 06/14	---	\$6.47	---
June 14, 2023	MARSHALLS 2255 RIDGE R IRONDEQUOIT NY 06/14	---	\$59.34	---
June 14, 2023	DOLLAR TR 2255 E RIDGE ROCHESTER NY 06/14	---	\$11.85	\$292.91
June 15, 2023	CASH APP*CASH OUT VISA DIRECT CA 646738 06/16	\$78.60	---	---
June 15, 2023	AMZN Mktp US*GR42B4M Amzn.com/bill WA 06/15	---	\$14.01	---
June 15, 2023	AMZN Mktp US*ZO5WT51 Amzn.com/bill WA 06/15	---	\$10.79	---
June 15, 2023	AMZN Mktp US*2B5ZU66 Amzn.com/bill WA 06/15	---	\$7.55	---
June 15, 2023	SMART MART CORP ROCHESTER NY 293917 06/15	---	\$23.50	---
June 15, 2023	FAMILY DOLLAR # ROCHESTER NY 06/15	---	\$10.78	---
June 15, 2023	Lucky One Store Inc ROCHESTER NY 315416 06/15	---	\$12.00	\$292.88

June 16, 2023	GOOGLE *SuperPlay 855-836-3987 CA 06/16	---	\$9.71	\$283.17
June 20, 2023	ALDI 65078 IROMDEQUOIT IROMDEQUOIT NY 06/18	---	\$85.04	---
June 20, 2023	GEICODigitalPay Chevy Chase MD 06/18	\$344.80	---	---
June 20, 2023	AMZN Mktp US*OA5N76L Amzn.com/bill WA 06/16	---	\$8.63	---
June 20, 2023	MCDONALD'S F11388 ROCHESTER NY 06/17	---	\$6.67	---
June 20, 2023	LS HAIR GALLERIA 186-69321801 NY 06/17	---	\$5.82	---
June 20, 2023	WENDYS 3620 ROCHESTER NY 06/17	---	\$5.40	---
June 20, 2023	WEGMANS #067 ROCHESTER NY 06/18	---	\$18.85	---
June 20, 2023	DOLLAR TR 525 TITUS AV ROCHESTER NY 06/18 Purchase \$19.40 Cash Back \$20.00	---	\$39.40	---
June 20, 2023	WM SUPERC Wal-Mart Sup ROCHESTER NY 06/18	---	\$70.01	---
June 20, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-043000096 FROM: BNF- DAILY PAY REF: 222504972 INFO: TEXT- IID: \$104.01 20230619043000096P1BAAAA00032820410 RECD: 22:46:51 TRN: 00349701711L	---	---	---
June 20, 2023	FAMILY DOLLAR # ROCHESTER NY 06/18	---	\$17.50	---
June 20, 2023	GOOGLE *SuperPlay g.co/helppay# CA 06/19	---	\$16.19	---
June 20, 2023	NON-CHASE ATM WITHDRAW 355720 06/19RTE 96 AN	---	\$185.25	---
June 20, 2023	NON-CHASE ATM WITHDRAW 293003 06/19RTE 96 AN	---	\$145.25	---
June 20, 2023	WENDYS 36 1175 E RIDGE ROCHESTER NY 06/20	---	\$15.56	---
June 20, 2023	SMART MART CORP ROCHESTER NY 649237 06/20	---	\$17.00	---
June 20, 2023	NON-CHASE ATM WITHDRAW 040693 06/201340 N CL	---	\$62.00	---
June 20, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	---
June 20, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	---

June 20, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	\$24.41
June 21, 2023	CASH APP*CASH OUT VISA DIRECT CA 988202 06/21	\$15.70	---	---
June 21, 2023	CASH APP*KASHEA JOH 8774174551 CA 06/20	---	\$32.00	\$8.11
June 22, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-043000096 FROM: BNF- DAILY PAY REF: 223491959 INFO: TEXT- IID: \$18.01 20230622043000096P1BAAAA00033449377 RECD: 14:59:59 TRN: 0203100173IL		---	---
June 22, 2023	SHOP AND GO ROCHESTER NY 06/22	---	\$12.02	---
June 22, 2023	JAMAICAN YASHBOWL REST ROCHESTER NY 06/22	---	\$15.66	-\$1.56
June 23, 2023	DAILYPAY ROCHESTER PPD ID: 1475035714 \$1,926.27		---	---
June 23, 2023	FAMILY DOLLAR # ROCHESTER NY 06/23 Purchase \$32.12 Cash Back \$50.00	---	\$82.12	---
June 23, 2023	WITHDRAWAL 06/23	---	\$150.00	\$1,692.59
June 26, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-043000096 FROM: BNF- DAILY PAY REF: 224095818 INFO: TEXT- IID: \$217.01 20230624043000096P1BAAAA00033980800 RECD: 16:08:58 TRN: 0226241175IL		---	---
June 26, 2023	MR GOODYS RESTAURANT ROCHESTER NY 06/23	---	\$41.35	---
June 26, 2023	KLARNA INC KLARNA.COM OH 06/24	---	\$65.12	---
June 26, 2023	SHOP AND GO ROCHESTER NY 06/24	---	\$21.51	---
June 26, 2023	KLARNA INC KLARNA.COM OH 06/24	---	\$51.30	---
June 26, 2023	CASH APP*DENNIS GRI 8774174551 CA 06/24	---	\$42.00	---
June 26, 2023	GAMESTOP #2490 705 E R ROCHESTER NY 351425 06/24	---	\$700.75	---
June 26, 2023	ICE CREAM WORLD ROCHESTER NY 06/24	---	\$10.69	---
June 26, 2023	CASH APP*KASHEA JOH 8774174551 CA 06/24	---	\$22.00	---
June 26, 2023	GEICO *AUTO 800-841-3000 DC 06/24	---	\$281.07	---
June 26, 2023	CASH APP*IDRIS NAJE 8774174551 CA 06/24	---	\$22.00	---

June 26, 2023	NON-CHASE ATM WITHDRAW 303998 06/243930 DEWE	---	\$63.95	---
June 26, 2023	Klarna 184-45527621 OH 06/25	---	\$41.65	---
June 26, 2023	WEGMANS #067 ROCHESTER NY 06/25	---	\$21.12	---
June 26, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	\$522.09
June 27, 2023	Klarna Columbus OH 06/26	---	\$56.02	---
June 27, 2023	FLAGSHIP CREDIT 800-900-5150 CA 06/26	---	\$343.50	---
June 27, 2023	MCDONALD'S F11388 ROCHESTER NY 06/26	---	\$19.42	---
June 27, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	---
June 27, 2023	WEGMANS #019 ROCHESTER NY 06/26	---	\$21.15	---
June 27, 2023	BSW DEWEY ROCHESTER NY 747942 06/27	---	\$3.23	---
June 27, 2023	NON-CHASE ATM WITHDRAW 443176 06/272200 RID	---	\$41.50	---
June 27, 2023	FAMILY DOLLAR # ROCHESTER NY 06/27	---	\$7.93	---
June 27, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-043000096 FROM: BNF- DAILY PAY REF: 224739094 INFO: TEXT- IID: \$167.01 20230627043000096P1BAAAA00034539668 RECD: 11:21:17 TRN: 0129101178IL	---		\$193.35
June 28, 2023	AMZN Mktp US*I81626V Amzn.com/bill WA 06/27	---	\$10.79	---
June 28, 2023	WEGMANS #019 ROCHESTER NY 06/27	---	\$10.47	---
June 28, 2023	PLAY ENT* INVOICE LONDON 06/27	---	\$11.00	---
June 28, 2023	COMBINED INS NY INS PREM PPD ID: 9640001002	---	\$54.27	---
June 28, 2023	WITHDRAWAL 06/28	---	\$50.00	---
June 28, 2023	BETTER STOP DINER ROCHESTER NY 06/27	---	\$54.28	---
June 28, 2023	AMZN Mktp US*QH6QM17 Amzn.com/bill WA 06/27	---	\$10.79	-\$8.25
June 29, 2023	MCDONALD'S F11388 ROCHESTER NY 06/28	---	\$6.34	-\$14.59

Pending

Date	Description	Inflow	Outflow
July 5, 2023	ORIG CO NAME:\$AVE800 8820621 CO ENTRY DESCR:COMBINED SEC:TEL IND ID:4088566 ORIG ID:0000145045	---	\$12.95