

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000217000173
Requested on	June 9, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Corey
Middle name	
Last name	Gillespie
SSN	
Phone number	+16822094271
Email	cgillespie75@yahoo.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Chase	TOTAL CHECKING	6 28 5	\$1,850.09

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

Account Overview

INSTITUTION: Chase

ACCOUNT NAME: TOTAL CHECKING

ACCOUNT MASK: 6 285

Report Information

Provided by the requester

Requester report ID	
Requested on	June 9, 2023
Data as of	June 9, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	COREY DEAN GILLESPIE TARA JORDAN
Addresses	114 WESTWOOD DR HOUMA, LA 70363-3843 US
Phone numbers	+16822094271
Emails	cgillespie75@yahoo.com

Account Summary

Sourced from the institution

Current Balance	\$1,850.09
Available Balance	\$1,850.09
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
April 11, 2023	TRAHANS HEATING & COOL 318-6403151 LA 04/10	---	\$14.95	\$3,139.81
April 12, 2023	CASH APP*DUSTIN JOR 8774174551 CA 04/12	---	\$44.00	---
April 12, 2023	PlayStation Network 650-2956540 CA 04/12	---	\$10.98	\$3,084.83
April 13, 2023	AT&T *PAYMENT 800-288-2020 FL 04/12	---	\$87.90	---
April 13, 2023	HURRICANE HOLE BAR A ISLAS DE LA B 04/12	---	\$22.00	---
April 13, 2023	MAHOGANY BEACH ISLAS DE LA B 04/12	---	\$30.00	---

April 13, 2023	HAPPY HOGS ISLAS DE LA B 04/12	---	\$90.85	\$2,854.08
April 14, 2023	FOREIGN EXCHANGE RATE ADJUSTMENT FEE 04/13TEASE BEL	---	\$0.54	---
April 14, 2023	TEASE BELIZE CITY 04/13 BZ Dollar 36.00 X 0.5044444 (EXCHG RTE)	---	\$18.16	---
April 14, 2023	BLACK PEARLE CYCLE BELIZE CITY 04/13	---	\$37.00	---
April 14, 2023	AMERICANFIRSTFIN 8557211188 PPD ID: 1462541785	---	\$40.75	---
April 14, 2023	MILAN LOGISTICS PAYROLL PPD ID: 1462405044	\$267.20	---	---
April 14, 2023	NON-CHASE ATM FEE-WITH	---	\$5.00	---
April 14, 2023	NON-CHASE ATM WITHDRAW 819883 04/14INTERBANC	---	\$156.68	\$2,863.15
April 17, 2023	ROUSES MARKET # 9465 E HOUMA LA 605870 04/17	---	\$78.19	---
April 17, 2023	HARLEY DAVIDSON COZUM COZUMEL QROO 04/14	---	\$54.23	---
April 17, 2023	SQ *NEW ORLEANS STYLE New Orleans LA 04/16	---	\$10.00	---
April 17, 2023	RACETRAC488 BOUTTE LA 802287 04/16	---	\$8.22	---
April 17, 2023	ATM WITHDRAWAL 000848 04/16573 GRAND	---	\$400.00	---
April 17, 2023	PETCO 1433 HOUMA LA 833342 04/17	---	\$79.14	---
April 17, 2023	WAL-MART #0542 HOUMA LA 751397 04/17	---	\$89.54	---
April 17, 2023	CARNIVAL GLORY SIGN & S MIAMI FL 04/16	---	\$221.60	\$1,922.23
April 18, 2023	HOUMA-TERREBONNE CIVIC HOUMA LA 04/16	---	\$9.00	---
April 18, 2023	HOUMA-TERREBONNE CIVIC HOUMA LA 04/16	---	\$13.00	---
April 18, 2023	APPLE.COM/BILL 866-712-7753 CA 04/17	---	\$10.99	---
April 18, 2023	APPLE.COM/BILL 866-712-7753 CA 04/18	---	\$6.99	---

April 18, 2023	AUTO SPA EXPRESS HOUMA, HOUMA LA 04/17	---	\$15.00	---
April 18, 2023	CM CITGO PROSPEC HOUMA LA 891499 04/18	---	\$4.39	---
April 18, 2023	CM CITGO HOUMA HOUMA LA 821269 04/18	---	\$3.37	---
April 18, 2023	CM CITGO HOUMA HOUMA LA 820512 04/18	---	\$23.05	\$1,836.44
April 19, 2023	Texas Law Shield 877-4486839 TX 04/18	---	\$23.80	---
April 19, 2023	Amazon Digit*HV6IP183 888-802-3080 WA 04/18	---	\$9.99	---
April 19, 2023	TACO CASA I20 CANTON TX 04/18	---	\$9.16	---
April 19, 2023	ALLSTATE INS CO INS PREM PPD ID: 1360719665	---	\$106.74	\$1,686.75
April 20, 2023	GATEWAY TRAVEL PLAZA KILGORE TX 04/19	---	\$14.36	---
April 20, 2023	GOOGLE *WeatherChanne 855-836-3987 CA 04/20	---	\$5.40	---
April 20, 2023	PETRO #319 MCCALLA MC CALLA AL 04/19	---	\$6.95	---
April 20, 2023	COMENITY PAY CP WEB PYMT P23109191066888 WEB ID: 1651180275	---	\$2.00	\$1,658.04
April 21, 2023	TA #237 GREENWOOD FAST GREENWOOD LA 479325 04/21	---	\$15.71	---
April 21, 2023	NAYAX FOOD-VEND HUNT VALLEY MD 04/20	---	\$2.50	---
April 21, 2023	AMERICANFIRSTFIN 8557211188 PPD ID: 1462541785	---	\$40.75	---
April 21, 2023	ATM WITHDRAWAL 002956 04/21573 GRAND	---	\$600.00	---
April 21, 2023	MILAN LOGISTICS PAYROLL PPD ID: 1462405044	\$884.53	---	---
April 21, 2023	SHELL SERVICE STATION GREENWOOD LA 228337 04/21	---	\$21.27	\$1,862.34
April 24, 2023	7-ELEVEN ANDERSON SC 139257 04/24	---	\$4.69	---
April 24, 2023	APPLE.COM/BILL 866-712-7753 CA 04/22	---	\$2.99	---

April 24, 2023	SONIC DRIVE IN #6780 999-999-9999 AL 04/22	---	\$12.00	---
April 24, 2023	LOVE'S #818 HEFLIN AL 04/23	---	\$5.59	---
April 24, 2023	CIRCLE K # 06772 COLUMBIA SC 723113 04/24	---	\$9.33	---
April 24, 2023	NAYAX FOOD-VEND HUNT VALLEY MD 04/23	---	\$1.50	---
April 24, 2023	ATT*BILL PAYMENT 800-288-2020 TX 04/23	---	\$91.92	---
April 24, 2023	7-ELEVEN ANDERSON SC 005642 04/23	---	\$12.83	---
April 24, 2023	Prime Video*HF7873ZL0 888-802-3080 WA 04/22	---	\$8.99	---
April 24, 2023	APPLE.COM/BILL 866-712-7753 CA 04/24	---	\$2.99	---
April 24, 2023	Netflix 1 8445052993 CA 04/23	---	\$17.03	---
April 24, 2023	7-ELEVEN ANDERSON SC 716166 04/23	---	\$24.22	\$1,668.26
April 25, 2023	APPLE.COM/BILL 866-712-7753 CA 04/24	---	\$10.99	---
April 25, 2023	LOVE'S #289 MINDEN LA 795171 04/25	---	\$8.01	\$1,649.26
April 26, 2023	PETRO #319 MCCALLA MC CALLA AL 04/25	---	\$9.46	---
April 26, 2023	WALGREENS #15546 985-873-2943 LA 04/25	---	\$10.00	---
April 26, 2023	WHATABURGER 1120 972-266-8740 TX 04/26	---	\$12.00	\$1,617.80
April 27, 2023	TACO CASA #085 RHOME TX 04/26	---	\$13.30	---
April 27, 2023	LOVE'S #285 SANTA ROSA NM 507924 04/27	---	\$14.19	\$1,590.31
April 28, 2023	ATM WITHDRAWAL 005984 04/28573 GRAND	---	\$700.00	---
April 28, 2023	Online Transfer from SAV ...2510 transaction#: 17208242506	\$500.00	---	---
April 28, 2023	CARL'S JR 285 SANTA ROSA NM 04/27	---	\$2.82	---

April 28, 2023	LOVE'S #285 SANTA ROSA NM 04/27	---	\$2.69	---
April 28, 2023	CEFCO #2001 IOWA PARK TX 04/27	---	\$9.96	---
April 28, 2023	AMERICANFIRSTFIN 8557211188 PPD ID: 1462541785	---	\$40.75	---
April 28, 2023	MILAN LOGISTICS PAYROLL PPD ID: 1462405044	\$1,638.09	---	---
April 28, 2023	Online Transfer to SAV ...2510 transaction#: 17208291060 04/28	---	\$1,000.00	\$1,972.18
May 1, 2023	QT 7223 INSIDE BOSSIER CITY LA 04/28	---	\$8.41	---
May 1, 2023	ALVIN PANTRY ALVIN TX 264110 05/01	---	\$16.81	---
May 1, 2023	QT 7223 INSIDE BOSSIER CITY LA 04/28	---	\$7.56	---
May 1, 2023	CHEVRON 0308553 CALHOUN LA 04/29	---	\$4.06	---
May 1, 2023	MCDONALD'S F37046 MOODY AL 04/29	---	\$10.51	---
May 1, 2023	NAYAX FOOD-VEND HUNT VALLEY MD 04/29	---	\$2.50	---
May 1, 2023	PETRO #319 MCCALLA MCCALLA AL 045873 04/29	---	\$13.48	---
May 1, 2023	PETRO #319 MCCALLA MCCALLA AL 676908 04/30	---	\$6.95	---
May 1, 2023	ALVIN PANTRY ALVIN TX 897436 05/01	---	\$2.66	---
May 1, 2023	SHELL OIL 57544965106 CANTON TX 04/30	---	\$15.00	---
May 1, 2023	SHELL OIL 57544965106 CANTON TX 04/30	---	\$10.68	---
May 1, 2023	HUDDLE HOUSE 615 CALHOUN LA 04/28	---	\$12.47	---
May 1, 2023	LOVE'S #806 MONROE LA 04/30	---	\$6.56	\$1,854.53
May 2, 2023	Online Transfer from SAV ...2510 transaction#: 17251290790	\$200.00	---	---
May 2, 2023	QVC*694295703501*1OF5 800-367-9444 PA 05/02	---	\$24.67	---
May 2, 2023	QT 995 IRVING TX 05/01	---	\$1.29	---
May 2, 2023	BELTLINE DONUTS IRVING TX 05/01	---	\$12.86	---
May 2, 2023	Credit One Bank Payment 61389806 WEB ID: WEB000004	---	\$75.00	\$1,940.71

May 3, 2023	TACO CASA #085 RHOME TX 05/02	---	\$15.48	---
May 3, 2023	SHELL OIL 12804100001 FAIRFIELD TX 05/02	---	\$25.35	---
May 3, 2023	WHATABURGER 1206 FAIRFIELD TX 05/01	---	\$15.01	---
May 3, 2023	Amazon Prime*HM8DS58 Amzn.com/bill WA 05/03	---	\$16.48	---
May 3, 2023	LOVE'S #380 RHOME TX 05/02	---	\$7.58	---
May 3, 2023	CASH APP*ETHAN HEBE 8774174551 CA 05/02	---	\$150.00	\$1,710.81
May 4, 2023	MCDONALD'S F34744 RHOME TX 05/03	---	\$6.58	---
May 4, 2023	Prime Video*U094G5SQ3 888-802-3080 WA 05/03	---	\$9.99	---
May 4, 2023	QT 1863 NORTHLAKE TX 05/03	---	\$7.89	\$1,686.35
May 5, 2023	LOWE'S #596 HOUMA LA 710709 05/05	---	\$73.58	---
May 5, 2023	CASH MAGIC PROSPECT STA HOUMA LA 05/04	---	\$14.42	---
May 5, 2023	FIREHOUSE SUBS 0942 QSR HOUMA LA 05/04	---	\$23.00	---
May 5, 2023	CRUMBL* HOUMA 180-14101313 UT 05/04	---	\$23.75	---
May 5, 2023	AMERICANFIRSTFIN 8557211188 PPD ID: 1462541785	---	\$40.75	---
May 5, 2023	MILAN LOGISTICS PAYROLL PPD ID: 1462405044	\$1,836.51	---	---
May 5, 2023	LA0002 HOUMA LA 539221 05/05	---	\$16.38	---
May 5, 2023	ATM WITHDRAWAL 008584 05/05573 GRAND	---	\$700.00	\$2,630.98
May 8, 2023	ROUSES MARKET # 9465 E HOUMA LA 903172 05/08	---	\$32.64	---
May 8, 2023	SONIC DRIVE-IN #3758 985-851-1156 LA 05/05	---	\$3.63	---
May 8, 2023	CLUB DAIQUIRIS, INC 985-8578578 LA 05/05	---	\$30.00	---
May 8, 2023	AMZN Mktp US*W07Y757 Amzn.com/bill WA 05/06	---	\$20.84	---

May 8, 2023	Hulu 877-8244858 CA HULU.COM/BILL CA 05/06	---	\$14.99	---
May 8, 2023	CONVENIENCE KING #2 HOUMA LA 05/06	---	\$22.95	---
May 8, 2023	LOWE'S #596 HOUMA LA 558300 05/06	---	\$107.47	---
May 8, 2023	AUTO SPA EXPRESS HOUMA, HOUMA LA 05/07	---	\$25.00	---
May 8, 2023	ADVANCE AUTO PARTS #856 HOUMA LA 05/07	---	\$19.55	---
May 8, 2023	SHELL SERVICE STATION HOUMA LA 601816 05/07	---	\$42.41	---
May 8, 2023	WAFFLE HOUSE HOUMA LA 05/05	---	\$15.25	\$2,296.25
May 9, 2023	WALMART.COM 800-966-6546 AR 05/08	---	\$62.35	---
May 9, 2023	SONIC DRIVE-IN #3758 985-851-1156 LA 05/08	---	\$11.68	---
May 9, 2023	CONVENIENCE KING #2 HOUMA LA 05/08	---	\$1.36	---
May 9, 2023	CM CITGO PROSPEC HOUMA LA 795726 05/09	---	\$15.37	---
May 9, 2023	Online Transfer to SAV ...2510 transaction#: 17306008344 05/09	---	\$400.00	\$1,805.49
May 10, 2023	MCDONALD'S F36482 GULFPORT MS 05/09	---	\$12.53	---
May 10, 2023	HUDDLE HOUSE 615 CALHOUN LA 05/09	---	\$12.96	---
May 10, 2023	PETRO #319 MCCALLA MCCALLA AL 819148 05/10	---	\$2.06	\$1,777.94
May 11, 2023	TRAHANS HEATING & COOL 318- 6403151 LA 05/10	---	\$14.95	---
May 11, 2023	CHEVRON 0308553 CALHOUN LA 05/10	---	\$3.84	---
May 11, 2023	LOVE'S #815 WINONA TX 05/10	---	\$7.83	---
May 11, 2023	APPLE.COM/BILL 866-712-7753 CA 05/11	---	\$5.49	---
May 11, 2023	PETRO #319 MCCALLA MCCALLA AL 456443 05/11	---	\$5.10	---
May 11, 2023	CHEVRON 0379160 HEFLIN AL 05/11	---	\$6.85	\$1,733.88

May 12, 2023	MILAN LOGISTICS PAYROLL PPD ID: 1462405044	\$501.25	---	---
May 12, 2023	Online Transfer from SAV ...2510 transaction#: 17335916027	\$200.00	---	---
May 12, 2023	AMERICANFIRSTFIN 8557211188 PPD ID: 1462541785	---	\$40.75	---
May 12, 2023	PlayStation Network 800-3457669 CA 05/12	---	\$10.98	\$2,383.40
May 15, 2023	DOLLAR GENERAL # DG 17 IRVING TX 831700 05/15	---	\$38.62	---
May 15, 2023	AMZN Mktp US*C55V572 Amzn.com/bill WA 05/12	---	\$17.26	---
May 15, 2023	Amazon.com*W39Y828B3 Amzn.com/bill WA 05/13	---	\$18.27	---
May 15, 2023	TACO CASA I20 CANTON TX 05/12	---	\$8.08	---
May 15, 2023	SHELL OIL 57544965106 CANTON TX 05/12	---	\$7.67	---
May 15, 2023	TA #237 GREENWOOD GREENWOOD LA 05/13	---	\$4.02	---
May 15, 2023	ATM WITHDRAWAL 003757 05/13573 GRAND	---	\$500.00	---
May 15, 2023	MCDONALD'S F37046 MOODY AL 05/13	---	\$9.63	---
May 15, 2023	LOVE'S #818 HEFLIN AL 05/13	---	\$5.74	---
May 15, 2023	MIDWAY #34 TYLER TX 05/12	---	\$13.72	---
May 15, 2023	PANDA EXPRESS #3270 MARIETTA GA 05/14	---	\$14.20	---
May 15, 2023	SHELL SERVICE STATION MONROE LA 673320 05/14	---	\$3.06	---
May 15, 2023	LOVE'S #806 MONROE LA 05/15	---	\$6.71	---
May 15, 2023	NAYAX FOOD-VEND HUNT VALLEY MD 05/14	---	\$2.50	\$1,733.92
May 16, 2023	SONIC DRIVE IN #2246 972-790-2551 TX 05/15	---	\$6.59	---
May 16, 2023	CRUMBL* HOUMA 180-14101313 UT 05/15	---	\$23.75	\$1,703.58

May 17, 2023	LOVE'S #818 HEFLIN AL 516935 05/17	---	\$11.87	---
May 17, 2023	DONUT KING #3 FORT WORTH TX 05/16	---	\$11.94	---
May 17, 2023	WHATABURGER 738 Q2 972-313-0789 TX 05/17	---	\$17.99	---
May 17, 2023	APPLE.COM/BILL 866-712-7753 CA 05/17	---	\$10.99	\$1,650.79
May 18, 2023	SONIC DRIVE IN #5847 CALHOUN LA 05/17	---	\$8.71	---
May 18, 2023	APPLE.COM/BILL 866-712-7753 CA 05/17	---	\$6.99	\$1,635.09
May 19, 2023	CHEVRON 0308553 CALHOUN LA 05/19	---	\$4.06	---
May 19, 2023	Amazon Digit*KLOWK9WS 888-802-3080 WA 05/18	---	\$9.99	---
May 19, 2023	Texas Law Shield 877-4486839 TX 05/18	---	\$23.80	---
May 19, 2023	Subway 24843 Calhoun LA 05/19	---	\$8.98	---
May 19, 2023	ALLSTATE INS CO INS PREM PPD ID: 1360719665	---	\$108.90	---
May 19, 2023	ATM WITHDRAWAL 001717 05/19573 GRAND	---	\$700.00	---
May 19, 2023	MILAN LOGISTICS PAYROLL PPD ID: 1462405044	\$1,738.31	---	---
May 19, 2023	AMERICANFIRSTFIN 8557211188 PPD ID: 1462541785	---	\$40.75	\$2,476.92
May 22, 2023	Prime Video*GK8JD4K63 888-802-3080 WA 05/22	---	\$8.99	---
May 22, 2023	ATT*BILL PAYMENT 800-288-2020 TX 05/19	---	\$193.36	---
May 22, 2023	GOOGLE *WeatherChann g.co/helppay# CA 05/19	---	\$5.40	---
May 22, 2023	VENMO* Visa Direct NY 05/20	---	\$85.00	---
May 22, 2023	SHELL OIL 57545003709 LIVINGSTON AL 05/20	---	\$3.62	---
May 22, 2023	MCDONALD'S F33547 LIVINGSTON AL 05/20	---	\$8.66	---
May 22, 2023	LOVE'S #773 EUTAW AL 896934 05/20	---	\$11.98	---

May 22, 2023	GUPTA TRAVEL PLAZA LINCOLN AL 020040 05/20	---	\$4.39	---
May 22, 2023	LOVE'S #818 HEFLIN AL 553294 05/20	---	\$13.31	---
May 22, 2023	LOVE'S #818 HEFLIN AL 05/21	---	\$2.93	---
May 22, 2023	AT&T *PAYMENT 800-288-2020 FL 05/19	---	\$85.40	---
May 22, 2023	LOVE'S #776 VICKSBURG MS 145968 05/22	---	\$50.19	\$2,003.69
May 23, 2023	LOVE'S #858 MANSFIELD LA 636246 05/23	---	\$11.01	---
May 23, 2023	LOVE'S #815 WINONA TX 05/22	---	\$7.57	---
May 23, 2023	LOVE'S #815 WINONA TX 05/22	---	\$7.83	---
May 23, 2023	AMZN Mktp US*SZ4FU1X Amzn.com/bill WA 05/23	---	\$17.58	---
May 23, 2023	NETFLIX.COM NETFLIX.COM CA 05/23	---	\$17.03	---
May 23, 2023	APPLE.COM/BILL 866-712-7753 CA 05/22	---	\$2.99	\$1,939.68
May 24, 2023	QT 995 IRVING TX 05/23	---	\$7.57	---
May 24, 2023	BELTLINE DONUTS IRVING TX 05/23	---	\$10.36	---
May 24, 2023	APPLE.COM/BILL 866-712-7753 CA 05/24	---	\$2.99	---
May 24, 2023	APPLE.COM/BILL 866-712-7753 CA 05/24	---	\$10.99	\$1,907.77
May 25, 2023	LOWE'S #596 HOUMA LA 126841 05/25	---	\$14.05	---
May 25, 2023	SHOP RITE #46 HOUMA LA 138400 05/25	---	\$53.52	---
May 25, 2023	CM CITGO PROSPEC HOUMA LA 719689 05/25	---	\$3.37	\$1,836.83
May 26, 2023	MILAN LOGISTICS PAYROLL PPD ID: 1462405044	\$1,575.68	---	---
May 26, 2023	Online Transfer from SAV ...2510 transaction#: 17453855328	\$300.00	---	---
May 26, 2023	CONVENIENCE KING #2 HOUMA LA 05/25	---	\$5.00	---
May 26, 2023	WHOLESALE SIDING SUPPLY HOUMA LA 05/25	---	\$15.04	---

May 26, 2023	AMERICANFIRSTFIN 8557211188 PPD ID: 1462541785	---	\$40.75	---
May 26, 2023	ATM WITHDRAWAL 004495 05/26573 GRAND	---	\$800.00	---
May 26, 2023	PETCO 1433 HOUMA LA 458544 05/26	---	\$79.14	\$2,772.58
May 30, 2023	CONVENIENCE KING #2 HOUMA LA 05/26	---	\$4.79	---
May 30, 2023	SHOP RITE #46 HOUMA LA 05/25	---	\$6.37	---
May 30, 2023	PHR*FamilyDoctorClinicA HOUMA LA 05/26	---	\$25.00	---
May 30, 2023	Online Transfer from SAV ...2510 transaction#: 17462176345	\$200.00	---	---
May 30, 2023	AUTO SPA EXPRESS HOUMA, HOUMA LA 05/26	---	\$25.00	---
May 30, 2023	Conoco Travel Plaza #1 Baytown TX 714891 05/30	---	\$3.45	---
May 30, 2023	WALGREENS #15546 800-289-2273 LA 05/26	---	\$37.58	---
May 30, 2023	MCDONALD'S F15973 HOUMA LA 05/26	---	\$16.48	---
May 30, 2023	Credit One Bank Payment 61389806 WEB ID: WEB000004	---	\$100.00	---
May 30, 2023	CONVENIENCE KING #2 HOUMA LA 05/27	---	\$15.92	---
May 30, 2023	WM SUPERCENTER #542 HOUMA LA 001662 05/27	---	\$200.00	---
May 30, 2023	CRUMBL* HOUMA 180-14101313 UT 05/27	---	\$23.75	---
May 30, 2023	WAFFLE HOUSE HOUMA LA 05/29	---	\$27.75	---
May 30, 2023	SQ *ONE STOP SMOKES & P Houma LA 05/29	---	\$140.00	---
May 30, 2023	CONVENIENCE KING #2 HOUMA LA 05/26	---	\$1.36	\$2,345.13
May 31, 2023	LOVE'S #595 GULFPORT MS 05/30	---	\$1.17	---
May 31, 2023	PETRO #301 EL PASO EL PASO TX 364791 05/31	---	\$6.47	\$2,337.49

June 1, 2023	LOVE'S #542 FORT STOCKTON TX 05/31	---	\$2.09	---
June 1, 2023	SNACK SODA VENDING EL PASO TX 05/31	---	\$2.60	---
June 1, 2023	PILOT #0343 SAN DIEGO CA 864565 06/01	---	\$5.69	\$2,327.11
June 2, 2023	MILAN LOGISTICS PAYROLL PPD ID: 1462405044	\$312.03	---	---
June 2, 2023	QVC*694295703501*20F5 800-367-9444 PA 06/02	---	\$24.67	---
June 2, 2023	PILOT 00003434 SAN DIEGO CA 06/01	---	\$20.00	---
June 2, 2023	AMERICANFIRSTFIN 8557211188 PPD ID: 1462541785	---	\$40.75	---
June 2, 2023	ATM WITHDRAWAL 002064 06/02573 GRAND	---	\$500.00	\$2,053.72
June 5, 2023	BOOMERJACKS GRILL & 214-6609464 TX 06/04	---	\$44.37	---
June 5, 2023	TACO BELL 037575 GILA BEND AZ 06/02	---	\$9.20	---
June 5, 2023	LOVE'S #296 GILA BEND AZ 06/02	---	\$2.44	---
June 5, 2023	SHELL OIL 57441532009 WILLCOX AZ 06/03	---	\$10.02	---
June 5, 2023	Amazon Prime*SR5IC00 Amzn.com/bill WA 06/03	---	\$16.48	---
June 5, 2023	Chicken Express Clyde Clyde TX 06/03	---	\$13.08	---
June 5, 2023	TEXACO 0308609 GORDON TX 06/04	---	\$3.24	---
June 5, 2023	Prime Video 888-802-3080 WA 06/03	---	\$9.99	\$1,944.90
June 6, 2023	WHATABURGER 1120 972-266-8740 TX 06/06	---	\$12.44	---
June 6, 2023	Hulu 877-8244858 CA HULU.COM/BILL CA 06/06	---	\$14.99	---
June 6, 2023	QT 995 IRVING TX 06/05	---	\$13.15	\$1,904.32
June 7, 2023	LOVE'S #227 MC CALLA AL 576255 06/07	---	\$8.29	---
June 7, 2023	QT 969 COPPELL TX 06/06	---	\$10.49	---
June 7, 2023	MARATHON PETRO18 LAWRENCE MS 384759 06/07	---	\$13.11	---

June 7, 2023	UBER EATS HELP.UBER.COM CA 06/06	---	\$22.34	\$1,850.09
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Pending

Date	Description	Inflow	Outflow
June 9, 2023	ORIG CO NAME:AMERICANFIRSTFIN CO ENTRY DESCR:8557211188 SEC:PPD ORIG ID:1462541785	---	\$40.75
June 9, 2023	POS DEBIT KEWANEE ONE STOP TOOMSUBA MS	---	\$19.56
June 9, 2023	ORIG CO NAME:MILAN LOGISTICS CO ENTRY DESCR:PAYROLL SEC:PPD ORIG ID:1462405044	\$1,516.13	---