

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000261201700
Requested on	September 15, 2023
Days requested	60
Accounts	1

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
The Bank of Romney	Checking	7998	\$423.37

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

Borrower Information

Provided by the requester

First name	Edward
Middle name	
Last name	Fairman
SSN	
Phone number	+13043593343
Email	edwardfairman57@gmail.com

Account Overview

INSTITUTION: The Bank of Romney

ACCOUNT NAME: Checking

ACCOUNT MASK: 7998

Report Information

Provided by the requester

Requester report ID	
Requested on	September 15, 2023
Data as of	September 15, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Edward Fairman
Addresses	28 frost drive Romney, WV 26757 US
Phone numbers	+13043593343 +13043593343
Emails	fairmanalex190@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$423.37
Available Balance	\$281.15
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
July 18, 2023	DDA WITHDRAWAL	---	\$78.00	---
July 18, 2023	DDA WITHDRAWAL	---	\$200.00	\$0.83
July 21, 2023	ACH DEPOSIT PACKERS SANIT DIRECT DEP ID: 631065530756BK5 FA	\$652.78	---	---
July 21, 2023	DDA WITHDRAWAL	---	\$325.00	\$328.61
July 24, 2023	ACH WITHDRAWAL Chessie FCU D000547464 ID: 63048060 EDWA	---	\$327.41	\$1.20
July 28, 2023	ACH DEPOSIT PACKERS SANIT DIRECT DEP ID: 746066644604BK5 FA	\$806.44	---	---

July 28, 2023	DDA WITHDRAWAL	---	\$260.00	\$547.64
July 31, 2023	DDA WITHDRAWAL	---	\$100.00	---
July 31, 2023	ACH WITHDRAWAL U.S. CELLULAR CELLULAR ID: 86030757 8551	---	\$164.86	\$282.78
August 1, 2023	ACH WITHDRAWAL ERIE INS GROUP ERIEXPSPAY ID: Q067709405 B	---	\$150.66	\$132.12
August 2, 2023	ATM ONUS WITHDRAWAL THE BANK OF R ROUTE 28 SPRINGFIELD WV Terminal ID:	---	\$130.00	\$2.12
August 4, 2023	ACH DEPOSIT PACKERS SANIT DIRECT DEP ID: 935627293280BK5 FA	\$922.10	---	---
August 4, 2023	ATM ONUS WITHDRAWAL THE BANK OF R ROUTE50 EAST ROMNEY WV Terminal ID:	---	\$250.00	---
August 4, 2023	Debit HTTPS://WWW.AARONS.COM KEYSER WV Terminal ID: 0829	---	\$27.55	---
August 4, 2023	Debit SQUAREUP.COM SAN FRANCISCO CA Terminal ID: 7782730	---	\$35.00	\$611.67
August 7, 2023	ATM/POS PURCHASE BP#9259698L&M AUGUSTA WV Terminal ID: 38977201 Ser	---	\$19.35	---
August 7, 2023	ATM/POS PURCHASE FRYES FLAT LIBER AUGUSTA WV Terminal ID: 51899	---	\$21.19	---
August 7, 2023	ACH WITHDRAWAL FIRSTENERGY OPCO FE ECHECK ID: 110149801307	---	\$130.04	---
August 7, 2023	Debit BP#1912807ROMNE ROMNEY WV Terminal ID: 52112701 Se	---	\$10.00	---
August 7, 2023	Debit ADVANCE AUTO PARTS #753 ROMNEY WV Terminal ID: 312	---	\$28.77	---
August 7, 2023	Debit RENT A CENTER E-COMMER PLANO Terminal ID: 99999999	---	\$86.25	---
August 7, 2023	Debit CVS/PHARMACY #05961 ROMNEY Terminal ID: 99999999 S	---	\$110.35	---
August 7, 2023	Debit HNS*HughesNet.com 866-347- 3292 Terminal ID: 999999	---	\$169.11	\$36.61
August 8, 2023	Debit BP#1912807ROMNEY BPQPS ROMNEY Terminal ID: 0030	---	\$20.02	\$16.59

August 10, 2023	Debit SQUAREUP.COM SAN FRANCISCO CA Terminal ID: 7782730	---	\$15.59	\$1.00
August 11, 2023	ACH DEPOSIT PACKERS SANIT DIRECT DEP ID: 623087849863BK5 FA	\$814.59	---	---
August 11, 2023	Debit WM SUPERCENTER #2696 MOOREFIELD WV Terminal ID: 26	---	\$32.07	---
August 11, 2023	Signed pos recurring purchases NNT AARONS EZPAY 2705 KEYSER WV Terminal ID: 08299	---	\$27.55	\$755.97
August 14, 2023	ATM FOREIGN WITHDRAWAL 7ELEVEN- FC 209 MAIN ST ROMNEY WV Terminal ID: 7E00	---	\$43.50	---
August 14, 2023	ATM FOREIGN WITHDRAWAL PAI ISO 22752 NORTHWE ROMNEY WV Terminal ID: RT764	---	\$63.50	---
August 14, 2023	ATM ONUS WITHDRAWAL THE BANK OF R ROUTE 28 SPRINGFIELD WV Terminal ID:	---	\$300.00	---
August 14, 2023	ATM/POS PURCHASE ROMNEY LIBERTY ROMNEY WV Terminal ID: 51892 Ser	---	\$5.26	---
August 14, 2023	ATM/POS PURCHASE WM SUPERCENTER #2696 MOOREFIELD WV Terminal ID: 26	---	\$101.39	---
August 14, 2023	Debit BP#1912807ROMNEY BPQPS ROMNEY Terminal ID: 0030	---	\$10.00	---
August 14, 2023	Debit PAGES ICE CREAM RIDGELEY Terminal ID: 00000001 Ser	---	\$15.53	---
August 14, 2023	Debit SP CANDY SZN SOUTH BOSTON Terminal ID: UN6QOAVB Se	---	\$21.97	---
August 14, 2023	Debit SP SWEETYTREATYCO OAKDALE Terminal ID: IHANEOII Se	---	\$60.96	\$133.86
August 16, 2023	ATM ONUS WITHDRAWAL THE BANK OF R ROUTE 28 SPRINGFIELD WV Terminal ID:	---	\$40.00	---
August 16, 2023	Debit BP#1912807ROMNEY BPQPS ROMNEY Terminal ID: 0030	---	\$15.00	\$78.86
August 18, 2023	ACH DEPOSIT PACKERS SANIT DIRECT DEP ID: 417567915569BK5 FA	\$651.91	---	---

August 18, 2023	Signed pos recurring purchases NNT AARONS EZPAY 0700 KEYSER WV Terminal ID: 08299	---	\$27.55	\$703.22
August 21, 2023	Transfer Credit MGM*BETMG 210 HUDSON S JERSEY CITY NJ Terminal ID:	\$50.00	---	---
August 21, 2023	Transfer Credit MGM*BETMG 210 HUDSON S JERSEY CITY NJ Terminal ID:	\$100.00	---	---
August 21, 2023	Transfer Credit MGM*BETMG 210 HUDSON S JERSEY CITY NJ Terminal ID:	\$100.00	---	---
August 21, 2023	Transfer Credit MGM*BETMG 210 HUDSON S JERSEY CITY NJ Terminal ID:	\$100.00	---	---
August 21, 2023	Transfer Credit MGM*BETMG 210 HUDSON S JERSEY CITY NJ Terminal ID:	\$980.00	---	---
August 21, 2023	ATM/POS PURCHASE FRYES FLAT LIBER AUGUSTA WV Terminal ID: 51899	---	\$7.88	---
August 21, 2023	ATM/POS PURCHASE FRYES FLAT LIBER AUGUSTA WV Terminal ID: 51899	---	\$12.85	---
August 21, 2023	ATM/POS PURCHASE SHEETZ 0180 ROMNEY WV Terminal ID: 08095701 Serial	---	\$20.00	---
August 21, 2023	ATM/POS PURCHASE TRACTOR SUPPLY #2204 ROMNEY WV Terminal ID: 040002	---	\$42.91	---
August 21, 2023	Debit RENT A CENTER E-COMMER PLANO Terminal ID: 99999999	---	\$5.40	---
August 21, 2023	Debit SQUAREUP.COM SAN FRANCISCO CA Terminal ID: 7782730	---	\$10.00	---
August 21, 2023	Debit MCDONALD'S F10767 ROMNEY WV Terminal ID: 02288009	---	\$14.41	---
August 21, 2023	Debit SQUAREUP.COM SAN FRANCISCO CA Terminal ID: 7782730	---	\$40.00	---
August 21, 2023	Debit RENT A CENTER E-COMMER PLANO Terminal ID: 99999999	---	\$44.19	---
August 21, 2023	Debit REALGREATN* #74931 TOLEDO Terminal ID: IM51H4SW Se	---	\$89.96	---
August 21, 2023	Debit BURGMEIER HAULING INC ALTOONA Terminal ID: 4343099	---	\$250.00	---

August 21, 2023	Signed pos recurring purchases APPLE.COM/BILL 866-712-7753 Terminal ID: 999999999	---	\$6.35	---
August 21, 2023	Signed pos recurring purchases APPLE.COM/BILL 866-712-7753 Terminal ID: 999999999	---	\$10.59	\$1,478.68
August 22, 2023	Transfer Credit MGM*BETMG 210 HUDSON S JERSEY CITY NJ Terminal ID:	\$100.00	---	---
August 22, 2023	Debit WV DMV ON-LINE CHARLESTON Terminal ID: 9067 Se	---	\$13.50	---
August 22, 2023	Debit SQUAREUP.COM SAN FRANCISCO CA Terminal ID: 7782730	---	\$100.00	---
August 22, 2023	Debit SQUAREUP.COM SAN FRANCISCO CA Terminal ID: 7782730	---	\$100.00	---
August 22, 2023	Debit SQUAREUP.COM SAN FRANCISCO CA Terminal ID: 7782730	---	\$100.00	---
August 22, 2023	Debit SQUAREUP.COM SAN FRANCISCO CA Terminal ID: 7782730	---	\$300.00	\$965.18
August 23, 2023	Transfer Credit MGM*BETMG 210 HUDSON S JERSEY CITY NJ Terminal ID:	\$50.52	---	---
August 23, 2023	Transfer Credit MGM*BETMG 210 HUDSON S JERSEY CITY NJ Terminal ID:	\$100.00	---	---
August 23, 2023	ATM/POS PURCHASE SUNOCO 0733185300 OLD FIELDS WV Terminal ID: 27662	---	\$2.53	---
August 23, 2023	Debit BETMG ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 23, 2023	Debit BETMG ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 23, 2023	Debit BETMG ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 23, 2023	Debit BETMG ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 23, 2023	Debit BETMG ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 23, 2023	Debit BETMG ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---

August 23, 2023	Debit SUNOCO 0733185300 OLD FIELDS WV Terminal ID: 27662	---	\$24.99	---
August 23, 2023	Debit TikTok Shop Seller Mountain View Terminal ID: 9999	---	\$43.59	\$984.59
August 24, 2023	Debit TikTok Shop Seller Mountain View Terminal ID: 9999	---	\$21.19	---
August 24, 2023	Transfer Credit SQUAREUP.COM SAN FRANCISCO CA Terminal ID: 7782730	\$20.40	---	---
August 24, 2023	Transfer Credit MGM*BETMG 210 HUDSON S JERSEY CITY NJ Terminal ID:	\$238.31	---	---
August 24, 2023	ATM FOREIGN WITHDRAWAL 7ELEVEN- FC 209 MAIN ST ROMNEY WV Terminal ID: 7E00	---	\$103.50	---
August 24, 2023	ATM/POS PURCHASE 7-ELEVEN ROMNEY WV Terminal ID: 00MCSS13 Serial #:	---	\$23.53	---
August 24, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 24, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 24, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 24, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 24, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 24, 2023	Debit MGM*BETMGM CR & DB JERSEY CITY Terminal ID: 999999	---	\$10.00	---
August 24, 2023	Debit MGM*BETMGM CR & DB JERSEY CITY Terminal ID: 999999	---	\$10.00	---
August 24, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 24, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 24, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$17.00	---

August 24, 2023	Debit BETMGGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$18.00	---
August 24, 2023	Debit BP#1912807ROMNE ROMNEY WV Terminal ID: 52112701 Se	---	\$20.00	---
August 24, 2023	Debit BETMGGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$20.00	\$920.08
August 25, 2023	Debit HNS*HughesNet.com 866-347- 3292 Terminal ID: 999999	---	\$200.36	---
August 25, 2023	Debit BETMGGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 25, 2023	Debit RENT A CENTER E-COMMER PLANO Terminal ID: 99999999	---	\$31.13	---
August 25, 2023	Debit BETMGGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$20.00	---
August 25, 2023	Debit BETMGGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$20.00	---
August 25, 2023	Signed pos recurring purchases NNT AARONS EZPAY 8322 KEYSER WV Terminal ID: 08299	---	\$27.55	---
August 25, 2023	ACH DEPOSIT PACKERS SANIT DIRECT DEP ID: 935127663684BK5 FA	\$694.45	---	---
August 25, 2023	Debit 365 MARKET 888 432-329 TROY Terminal ID: 99999999	---	\$2.07	---
August 25, 2023	Debit BETMGGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 25, 2023	Debit BETMGGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 25, 2023	Debit BETMGGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 25, 2023	Debit BETMGGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 25, 2023	Debit BETMGGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 25, 2023	Debit BETMGGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---

August 25, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 25, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 25, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 25, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	\$1,193.42
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 28, 2023	Debit DRAFTKINGS 6179865744 Terminal ID: 0000 Serial	---	\$20.00	---
August 28, 2023	EFT/ACH CREDIT Internet transfer from checking 1822487	\$20.00	---	---
August 28, 2023	EFT/ACH CREDIT Internet transfer from checking 1822487	\$23.00	---	---
August 28, 2023	EFT/ACH CREDIT Internet transfer from checking 1822487	\$60.00	---	---
August 28, 2023	Debit SQUAREUP.COM SAN FRANCISCO CA Terminal ID: 7782730	---	\$6.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---

August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 28, 2023	EFT/ACH CREDIT Internet transfer from checking 1822487	\$20.00	---	---
August 28, 2023	Transfer Credit MGM*BETMG 210 HUDSON S JERSEY CITY NJ Terminal ID:	\$45.00	---	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 28, 2023	Debit MGM*BETMGM CR & DB JERSEY CITY Terminal ID: 999999	---	\$10.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---

August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 28, 2023	Debit MGM*BETMGM CR & DB JERSEY CITY Terminal ID: 999999	---	\$10.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$15.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$20.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$20.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$20.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$20.00	---
August 28, 2023	Debit DRAFTKINGS 6179865744 Terminal ID: 0000 Serial	---	\$20.00	---
August 28, 2023	EFT/ACH CREDIT Internet transfer from checking 1822487	\$20.00	---	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$20.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$20.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$20.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$20.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$20.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$20.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$20.00	---

August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$20.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$20.50	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$23.00	---
August 28, 2023	Debit MGM*BETMGM CR & DB JERSEY CITY Terminal ID: 999999	---	\$30.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$36.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$40.00	---
August 28, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$46.00	---
August 28, 2023	Debit SQUAREUP.COM SAN FRANCISCO CA Terminal ID: 7782730	---	\$60.00	---
August 28, 2023	Debit CHESSIE FCU CHESSIE FCU 301- 7771781 Terminal ID: 9	---	\$300.00	---
August 28, 2023	Signed pos recurring purchases ONE APPLE PARK WAY US CUPERTINO CA Terminal ID: 00	---	\$3.17	\$221.75
August 29, 2023	ACH WITHDRAWAL U.S. CELLULAR CELLULAR ID: 87043144 8551	---	\$170.18	---
August 29, 2023	Debit SQUAREUP.COM SAN FRANCISCO CA Terminal ID: 7782730	---	\$5.00	---
August 29, 2023	Debit WV DMV ROMNEY OFC 3045583973 Terminal ID: 0000	---	\$7.50	---
August 29, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 29, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 29, 2023	Debit BP#1928316FORT ASHBQPS FORT ASHBY Terminal ID: 003	---	\$10.14	---
August 29, 2023	Debit WV DMV ON-LINE CHARLESTON Terminal ID: 9067 Se	---	\$13.50	---
August 29, 2023	Debit SQUAREUP.COM SAN FRANCISCO CA Terminal ID: 7782730	---	\$18.00	-\$22.57

August 30, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 30, 2023	Debit BP#1912807ROMNEY BPQPS ROMNEY Terminal ID: 0030	---	\$15.07	---
August 30, 2023	Debit DSPPAYMENT.COM 800-6730928 Terminal ID: 75286225 S	---	\$1.00	---
August 30, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 30, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 30, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$11.00	---
August 30, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$15.00	---
August 30, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
August 30, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$20.00	-\$124.64
September 1, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$20.00	---
September 1, 2023	Transfer Credit SQUAREUP.COM SAN FRANCISCO CA Terminal ID: 7782730	\$15.72	---	---
September 1, 2023	EFT/ACH CREDIT Internet transfer from checking 1822487	\$24.00	---	---
September 1, 2023	ACH DEPOSIT PACKERS SANIT DIRECT DEP ID: 586065063649BK5 FA	\$388.66	---	---
September 1, 2023	ATM/POS RETURN TikTok Shop Seller Mountain View Terminal ID: 9999	\$43.59	---	---
September 1, 2023	ACH WITHDRAWAL ERIE INS GROUP ERIEXPSPAY ID: Q067709405 B	---	\$150.66	\$176.67
September 5, 2023	ATM/POS PURCHASE 7-ELEVEN ROMNEY WV Terminal ID: 00MCSS13 Serial #:	---	\$23.53	---
September 5, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
September 5, 2023	Transfer Credit Cleo Salary Advance Wilmington DE Terminal ID: cle	\$25.00	---	---

September 5, 2023	Transfer Credit SQUAREUP.COM SAN FRANCISCO CA Terminal ID: 7782730	\$2.85	---	---
September 5, 2023	Debit 365 MARKET 888 432-329 TROY Terminal ID: 99999999	---	\$1.11	---
September 5, 2023	Debit 365 MARKET 888 432-329 TROY Terminal ID: 99999999	---	\$1.11	---
September 5, 2023	Debit 365 MARKET 888 432-329 TROY Terminal ID: 99999999	---	\$2.07	---
September 5, 2023	Debit 365 MARKET 888 432-329 TROY Terminal ID: 99999999	---	\$2.07	---
September 5, 2023	Debit CLEO AI WILMINGTON Terminal ID: IC6DMZ59 Serial #:	---	\$5.99	---
September 5, 2023	Signed pos recurring purchases AARONS ONLINE F1164 KEYSER Terminal ID: 9632 Se	---	\$27.55	---
September 5, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
September 5, 2023	Debit DRAFTKINGS 6179865744 Terminal ID: 0000 Serial	---	\$10.00	---
September 5, 2023	Debit SUNOCO 0430843300 SPRINGFIELD WV Terminal ID: 6525	---	\$12.59	---
September 5, 2023	Debit BETMGM ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$22.78	---
September 5, 2023	Debit RENT A CENTER E-COMMER PLANO Terminal ID: 99999999	---	\$73.92	\$1.80
September 7, 2023	Signed pos recurring purchases BP PRODUCTS NORTH AMER 8003333991 Terminal ID: 000	---	\$0.99	\$0.81
September 8, 2023	ACH DEPOSIT PACKERS SANIT DIRECT DEP ID: 944227155219BK5 FA	\$507.25	---	\$508.06
September 11, 2023	Debit RENT A CENTER E-COMMER PLANO Terminal ID: 99999999	---	\$73.92	---
September 11, 2023	Debit DRAFTKINGS 6179865744 Terminal ID: 0000 Serial	---	\$10.00	---
September 11, 2023	EFT/ACH CREDIT Internet transfer from checking 1822487	\$14.78	---	---
September 11, 2023	EFT/ACH CREDIT Internet transfer from checking 1822487	\$20.00	---	---

September 11, 2023	ATM ONUS WITHDRAWAL THE BANK OF R ROUTE 28 SPRINGFIELD WV Terminal ID: ---	\$60.00	---
September 11, 2023	Debit 365 MARKET 888 432-329 TROY Terminal ID: 99999999 ---	\$1.94	---
September 11, 2023	Debit 365 MARKET 888 432-329 TROY Terminal ID: 99999999 ---	\$2.93	---
September 11, 2023	Debit CLEO AI CASH ADVANCE Wilmington Terminal ID: cleoc ---	\$3.99	---
September 11, 2023	Debit FANDUELSBKPRIMARY 9717083015 Terminal ID: 0000 ---	\$5.00	---
September 11, 2023	Debit SQUAREUP.COM SAN FRANCISCO CA Terminal ID: 7782730 ---	\$10.00	---
September 11, 2023	Debit SQUAREUP.COM SAN FRANCISCO CA Terminal ID: 7782730 ---	\$10.00	---
September 11, 2023	Transfer Credit Betfair Interactive US Visa Direct FL Terminal ID: \$35.00 ---	---	---
September 11, 2023	Debit DRAFTKINGS 6179865744 Terminal ID: 0000 Serial ---	\$10.00	---
September 11, 2023	Debit DOMINO'S 1349 ROMNEY Terminal ID: 99999999 Serial ---	\$14.96	---
September 11, 2023	Debit ROMNEY LIBERTY ROMNEY WV Terminal ID: 51892 Ser ---	\$15.01	---
September 11, 2023	Debit MCDONALD'S F5403 CUMBERLAND MD Terminal ID: 028636 ---	\$22.00	---
September 11, 2023	Debit Cleo Salary Advance Wilmington Terminal ID: cleoco ---	\$25.00	---
September 11, 2023	Debit BP#1912807ROMNEY BPQPS ROMNEY Terminal ID: 0030 ---	\$37.19	\$275.90
September 12, 2023	ACH WITHDRAWAL Cleo AI CLEO AI ID: IZR2XPNAY Edward Fair ---	\$50.00	---
September 12, 2023	Debit 365 MARKET 888 432-329 TROY Terminal ID: 99999999 ---	\$1.11	---
September 12, 2023	Debit 365 MARKET 888 432-329 TROY Terminal ID: 99999999 ---	\$1.64	\$223.15
September 13, 2023	Debit SQUAREUP.COM SAN FRANCISCO CA Terminal ID: 7782730 ---	\$20.00	---

September 13, 2023	Debit SQUAREUP.COM SAN FRANCISCO CA Terminal ID: 7782730	---	\$13.15	\$190.00
September 14, 2023	Transfer Credit MGM*BETMG 210 HUDSON S JERSEY CITY NJ Terminal ID:	\$200.00	---	---
September 14, 2023	Transfer Credit SQUAREUP.COM SAN FRANCISCO CA Terminal ID: 7782730	\$19.65	---	---
September 14, 2023	Transfer Credit Cleo Salary Advance Wilmington DE Terminal ID: cle	\$35.00	---	---
September 14, 2023	Debit 365 MARKET 888 432-329 TROY Terminal ID: 99999999	---	\$1.64	---
September 14, 2023	Debit 365 MARKET 888 432-329 TROY Terminal ID: 99999999	---	\$3.29	---
September 14, 2023	Debit BETMG ONLINE 4233451561 Terminal ID: 0000 Ser	---	\$10.00	---
September 14, 2023	Debit DRAFTKINGS 6179865744 Terminal ID: 0000 Serial	---	\$10.00	---
September 14, 2023	Signed pos recurring purchases APPLE.COM/BILL 866-712-7753 Terminal ID: 99999999	---	\$6.35	---
September 14, 2023	Transfer Credit MGM*BETMG 210 HUDSON S JERSEY CITY NJ Terminal ID:	\$10.00	---	\$423.37

Pending

Date	Description	Inflow	Outflow
September 14, 2023	PENDING DEBIT BETMG ONLINE JERSEY NJ	---	\$21.00
September 14, 2023	PENDING DEBIT 209 MAIN ST ROMNEY WV	---	\$43.50
September 14, 2023	PENDING DEBIT BETMG ONLINE JERSEY NJ	---	\$25.00
September 14, 2023	PENDING DEBIT BETMG ONLINE JERSEY NJ	---	\$10.00
September 14, 2023	PENDING DEBIT BETMG ONLINE JERSEY NJ	---	\$20.00
September 14, 2023	PENDING DEBIT BETMG ONLINE JERSEY NJ	---	\$20.00
September 14, 2023	PENDING DEBIT BETMG ONLINE JERSEY NJ	---	\$10.00

September 14, 2023	PENDING DEBIT BETMGM ONLINE JERSEY NJ	---	\$10.00
September 14, 2023	PENDING DEBIT BETMGM ONLINE JERSEY NJ	---	\$20.00
September 14, 2023	PENDING DEBIT MGM*BETMGM CR & DB JERSEY CITY NJ	---	\$10.00
September 14, 2023	PENDING DEBIT BETMGM ONLINE JERSEY NJ	---	\$10.00
September 14, 2023	PENDING DEBIT BETMGM ONLINE JERSEY NJ	---	\$10.00
September 14, 2023	PENDING DEBIT BETMGM ONLINE JERSEY NJ	---	\$10.00
September 14, 2023	PENDING DEBIT BETMGM ONLINE JERSEY NJ	---	\$10.00
September 14, 2023	PENDING DEBIT ROUTE 28 SPRINGFIELD WV	---	\$60.00
September 14, 2023	PENDING DEBIT SQUAREUP.COM SAN FRANCISCO CA	---	\$80.00
September 14, 2023	Company Name: PACKERS SANIT Description: DIRECT DEP	\$647.77	---
September 14, 2023	PENDING DEBIT DRAFTKINGS 6179865744	---	\$10.00
September 14, 2023	PENDING DEBIT DRAFTKINGS 6179865744	---	\$10.00
September 14, 2023	SQUAREUP.COM SAN FRANCISCO CA	\$24.56	---
September 14, 2023	PENDING DEBIT BP#1912807ROMNEY BPQPS ROMNEY	---	\$15.04
September 14, 2023	PENDING DEBIT DRAFTKINGS 6179865744	---	\$10.00
September 15, 2023	PENDING DEBIT SQUAREUP.COM SAN FRANCISCO CA	---	\$15.00
September 15, 2023	PENDING DEBIT Company Name: Cleo AI Description: CLEO AI	---	\$3.31
September 15, 2023	PENDING DEBIT Company Name: Cleo AI Description: CLEO AI	---	\$30.00
September 15, 2023	PENDING DEBIT Company Name: Cleo AI Description: CLEO AI	---	\$3.81
September 15, 2023	PENDING DEBIT Company Name: Cleo AI Description: CLEO AI	---	\$24.00

September 15, 2023	PENDING DEBIT APPLE.COM/BILL 866-712-7753 CA	---	\$11.65
September 15, 2023	PENDING DEBIT 365 MARKET 888 432-329 TROY MI	---	\$1.64
September 15, 2023	MGM*BETMG 210 HUDSON S JERSEY CITY NJ	\$399.66	---
September 15, 2023	PENDING DEBIT BETMGM ONLINE JERSEY NJ	---	\$10.00
September 15, 2023	PENDING DEBIT BETMGM ONLINE JERSEY NJ	---	\$10.00
September 15, 2023	PENDING DEBIT BETMGM ONLINE JERSEY NJ	---	\$10.00
September 15, 2023	PENDING DEBIT BETMGM ONLINE JERSEY NJ	---	\$10.00
September 15, 2023	PENDING DEBIT MGM*BETMGM CR & DB JERSEY CITY NJ	---	\$10.00
September 15, 2023	PENDING DEBIT MGM*BETMGM CR & DB JERSEY CITY NJ	---	\$10.00
September 15, 2023	PENDING DEBIT BETMGM ONLINE JERSEY NJ	---	\$10.00
September 15, 2023	PENDING DEBIT BETMGM ONLINE JERSEY NJ	---	\$20.00
September 15, 2023	PENDING DEBIT BETMGM ONLINE JERSEY NJ	---	\$30.00
September 15, 2023	PENDING DEBIT BETMGM ONLINE JERSEY NJ	---	\$30.00
September 15, 2023	PENDING DEBIT MGM*BETMGM CR & DB JERSEY CITY NJ	---	\$10.00
September 15, 2023	PENDING DEBIT BETMGM ONLINE JERSEY NJ	---	\$10.00
September 15, 2023	PENDING DEBIT BETMGM ONLINE JERSEY NJ	---	\$10.00
September 15, 2023	PENDING DEBIT MGM*BETMGM CR & DB JERSEY CITY NJ	---	\$10.00
September 15, 2023	PENDING DEBIT BETMGM ONLINE JERSEY NJ	---	\$10.00

September 15, 2023	PENDING DEBIT BETMGM ONLINE JERSEY NJ	---	\$10.00
September 15, 2023	PENDING DEBIT BETMGM ONLINE JERSEY NJ	---	\$10.00
September 15, 2023	PENDING DEBIT BETMGM ONLINE JERSEY NJ	---	\$10.00
September 15, 2023	PENDING DEBIT SQUAREUP.COM SAN FRANCISCO CA	---	\$20.00
September 15, 2023	PENDING DEBIT SQUAREUP.COM SAN FRANCISCO CA	---	\$20.00
September 15, 2023	PENDING DEBIT SQUAREUP.COM SAN FRANCISCO CA	---	\$20.00
September 15, 2023	PENDING DEBIT SQUAREUP.COM SAN FRANCISCO CA	---	\$20.00
September 15, 2023	PENDING DEBIT SQUAREUP.COM SAN FRANCISCO CA	---	\$10.00
September 15, 2023	PENDING DEBIT SQUAREUP.COM SAN FRANCISCO CA	---	\$21.00
September 15, 2023	PENDING DEBIT SQUAREUP.COM SAN FRANCISCO CA	---	\$12.00
September 15, 2023	PENDING DEBIT RICE TIRE - 04 CUMBERLAND MD	---	\$296.85
September 15, 2023	PENDING DEBIT SQUAREUP.COM SAN FRANCISCO CA	---	\$15.00
September 15, 2023	PENDING DEBIT APPLE.COM/BILL 866-712-7753	---	\$7.41
September 15, 2023	PENDING DEBIT SQUAREUP.COM SAN FRANCISCO CA	---	\$23.00
September 15, 2023	PENDING DEBIT SQUAREUP.COM SAN FRANCISCO CA	---	\$15.00