

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000292217358
Requested on	March 12, 2024
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Solimar
Middle name	
Last name	Roldan
SSN	
Phone number	+13138448231
Email	solimar787roldan@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Chase	CHASE SAVINGS	3881	\$140.00
Chase	TOTAL CHECKING	1587	\$0.94

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

# Account Overview

INSTITUTION: Chase

ACCOUNT NAME: CHASE SAVINGS

ACCOUNT MASK: 3881

## Report Information

Provided by the requester

Requester report ID	
Requested on	March 12, 2024
Data as of	March 12, 2024
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	SOLIMAR ROLDAN
Addresses	7227 WHITTAKER ST DETROIT, MI 48209-1526 US
Phone numbers	+13138448231
Emails	solimar787roldan@gmail.com

## Account Summary

Sourced from the institution

Current Balance	\$140.00
Available Balance	\$140.00
Account Type	Depository

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 26, 2024	Online Transfer to CHK ...1587 transaction#: 19679904507 01/26	---	\$4.00	---
January 26, 2024	Online Transfer from CHK ...1587 transaction#: 19677924737	\$20.00	---	---
January 26, 2024	Online Transfer from CHK ...1587 transaction#: 19677891859	\$5.00	---	\$21.00
January 29, 2024	Online Transfer to CHK ...1587 transaction#: 19706953972 01/29	---	\$5.00	---
January 29, 2024	Online Transfer to CHK ...1587 transaction#: 19695367911 01/29	---	\$10.00	---
January 29, 2024	Online Transfer to CHK ...1587 transaction#: 19703185340 01/29	---	\$2.00	---
January 29, 2024	Online Transfer to CHK ...1587 transaction#: 19710215117 01/29	---	\$4.00	\$0.00
January 30, 2024	Online Transfer from CHK ...1587 transaction#: 19717306133	\$60.00	---	---
January 30, 2024	ATM WITHDRAWAL 006025 01/302480 W MA ---	---	\$60.00	\$0.00
February 1, 2024	Online Transfer from CHK ...1587 transaction#: 19738298729	\$785.00	---	---
February 1, 2024	Online Transfer to CHK ...1587 transaction#: 19739807645 02/01	---	\$560.00	---
February 1, 2024	Online Transfer to CHK ...1587 transaction#: 19744101111 02/01	---	\$60.00	\$165.00
February 2, 2024	Online Transfer to CHK ...1587 transaction#: 19757175309 02/02	---	\$50.00	---
February 2, 2024	Online Transfer to CHK ...1587 transaction#: 19746590375 02/02	---	\$5.00	---
February 2, 2024	Online Transfer to CHK ...1587 transaction#: 19746628699 02/02	---	\$10.00	\$100.00
February 5, 2024	Online Transfer to CHK ...1587 transaction#: 19771718136 02/05	---	\$13.00	---
February 5, 2024	Online Transfer to CHK ...1587 transaction#: 19766438661 02/05	---	\$10.00	---

February 5, 2024	Online Transfer to CHK ...1587 transaction#: 19763811825 02/05	---	\$10.00	---
February 5, 2024	Online Transfer to CHK ...1587 transaction#: 19765109875 02/05	---	\$8.00	---
February 5, 2024	Online Transfer to CHK ...1587 transaction#: 19766205271 02/05	---	\$8.00	---
February 5, 2024	Online Transfer to CHK ...1587 transaction#: 19767887925 02/05	---	\$20.00	---
February 5, 2024	Online Transfer to CHK ...1587 transaction#: 19767585777 02/05	---	\$10.00	\$21.00
February 6, 2024	Online Transfer to CHK ...1587 transaction#: 19792859569 02/06	---	\$21.00	\$0.00
February 9, 2024	Online Transfer to CHK ...1587 transaction#: 19820883088 02/09	---	\$9.00	---
February 9, 2024	Online Transfer to CHK ...1587 transaction#: 19827179360 02/09	---	\$9.26	---
February 9, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF-FanDuel Credit via Trustly REF: 01bdbc2356c84faf INFO: TEXT- /VXR/00100000139929526 IID: 20240209021214273P1B1CWY70254532024 RECD: 07:55:27 TRN: 0066070040GC	\$7.26	---	---
February 9, 2024	Online Transfer from CHK ...1587 transaction#: 19677924764	\$20.00	---	---
February 9, 2024	Online Transfer to CHK ...1587 transaction#: 19820856066 02/09	---	\$6.00	---
February 9, 2024	Online Transfer to CHK ...1587 transaction#: 19816935562 02/09	---	\$3.00	\$0.00
February 16, 2024	Online Transfer to CHK ...1587 transaction#: 19887433886 02/16	---	\$200.00	---
February 16, 2024	Online Transfer from CHK ...1587 transaction#: 19883669247	\$203.00	---	---
February 16, 2024	Online Transfer to CHK ...1587 transaction#: 19887427100 02/16	---	\$2.00	\$1.00
February 20, 2024	Online Transfer to CHK ...1587 transaction#: 19924322258 02/20	---	\$1.00	\$0.00
February 29, 2024	Online Transfer from CHK ...1587 transaction#: 20005175289	\$100.00	---	\$100.00

March 4, 2024	Online Transfer from CHK ...1587 transaction#: 20036235360	\$200.00	---	---
March 4, 2024	COMENITY PAY BH PHONE PYMT P24061979189543 TEL ID: 1651180275	---	\$100.00	\$200.00
March 7, 2024	Online Transfer to CHK ...1587 transaction#: 20084821324 03/07	---	\$23.00	\$177.00
March 8, 2024	Online Transfer to CHK ...1587 transaction#: 20095048879 03/08	---	\$7.00	\$170.00
March 11, 2024	Online Transfer from CHK ...1587 transaction#: 19948785528	\$20.00	---	---
March 11, 2024	Online Transfer to CHK ...1587 transaction#: 20110986479 03/11	---	\$10.00	---
March 11, 2024	Online Transfer to CHK ...1587 transaction#: 20127206021 03/11	---	\$20.00	\$160.00

## Pending

Date	Description	Inflow	Outflow
March 12, 2024	ONLINE TRANSFER TO CHK ...1587 TRANSACTION#: 20131260395 03/12	---	\$20.00

# Account Overview

INSTITUTION: Chase

ACCOUNT NAME: TOTAL CHECKING

ACCOUNT MASK: 1587

## Report Information

Provided by the requester

Requester report ID	
Requested on	March 12, 2024
Data as of	March 12, 2024
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	SOLIMAR ROLDAN
Addresses	7227 WHITTAKER ST DETROIT, MI 48209-1526 US
Phone numbers	+13138448231
Emails	solimar787roldan@gmail.com

## Account Summary

Sourced from the institution

Current Balance	\$0.94
Available Balance	\$0.94
Account Type	Depository

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 16, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF-DraftKings Credit via Trustly REF: 0776f2bd85b64df1 INFO: TEXT-/\XR/00100000136522507 IID: 20240115021214273P1B2KQ327316194093 RECD: 12:36:36 TRN: 0061400015GB	\$60.00	---	---
January 16, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF-DraftKings Credit via Trustly REF: 0a1e2c034c814441 INFO: TEXT-/\XR/00100000136522507 IID: 20240115021214273P1BK31N39247138254 RECD: 17:27:42 TRN: 0120471015GC	\$58.00	---	---
January 16, 2024	DRAFTKINGS 6179865744 MA 01/12	---	\$5.00	---
January 16, 2024	FANDUELCASPRIMARY 9717083015 NJ 01/12	---	\$15.00	---
January 16, 2024	FANDUELCASPRIMARY 9717083015 NJ 01/13	---	\$5.00	---
January 16, 2024	DRAFTKINGS 6179865744 MA 01/14	---	\$5.00	---
January 16, 2024	BP#1977172REFRE SOUTHFIELD MI 01/15	---	\$20.00	---
January 16, 2024	ATM WITHDRAWAL 002264 01/15200 S OLD	---	\$40.00	---
January 16, 2024	FANDUELCASPRIMARY 9717083015 NJ 01/16	---	\$10.00	---
January 16, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$20.00	---
January 16, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$5.00	---
January 16, 2024	CVS/PHARMACY #08 08094 DETROIT MI 255284 01/16	---	\$2.19	\$60.96
January 17, 2024	ATM CASH DEPOSIT 01/17 200 S OLD WOODWARD AVE BIRMINGHAM MI	\$300.00	---	---
January 17, 2024	MEIJER # 034 ROYAL OAK MI 01/16	---	\$4.79	---
January 17, 2024	FANDUELCASPRIMARY 9717083015 NJ 01/17	---	\$10.00	\$346.17

January 18, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- FanDuel Credit via Trustly REF: 8e824ba9b3f54c66 INFO: TEXT- /VXR/00100000138573251 IID: 20240118021214273P1BI2E457059840354 RECD: 22:21:52 TRN: 0015091019GD	\$30.00	---	---
January 18, 2024	FANDUELCASPRIMARY 9717083015 NJ 01/18	---	\$20.00	\$356.17
January 19, 2024	FANDUELCASPRIMARY 9717083015 NJ 01/19	---	\$10.00	---
January 19, 2024	Zelle payment to Gio 19616295839	---	\$10.00	---
January 19, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$10.00	---
January 19, 2024	KROGER #4 3600 W. MA BLOOMFIELD HI MI 01/19	---	\$52.94	---
January 19, 2024	MONTHLY SERVICE FEE	---	\$12.00	\$261.23
January 22, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- FanDuel Credit via Trustly REF: 067f09220c7642e8 INFO: TEXT- /VXR/00100000138573251 IID: 20240120021214273P1B47J399004220808 RECD: 22:03:03 TRN: 0013661021GE	\$30.00	---	---
January 22, 2024	ATM WITHDRAWAL 001858 01/2020650 NOR---	---	\$40.00	---
January 22, 2024	LA PALAPA TAQUERIA REST DETROIT MI 01/20	---	\$38.90	---
January 22, 2024	ATM WITHDRAWAL 005086 01/213670 WOOD	---	\$20.00	---
January 22, 2024	FANDUELCASPRIMARY 9717083015 NJ 01/21	---	\$25.00	---
January 22, 2024	DRAFTKINGS 6179865744 MA 01/22	---	\$5.00	---
January 22, 2024	FD Sptsbk Casino ViaTrustly WEB ID: 1204577926	---	\$10.00	---
January 22, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$10.00	---
January 22, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$5.00	\$137.33
January 23, 2024	MEIJER # 034 ROYAL OAK MI 01/22	---	\$10.66	---
January 23, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$15.00	---



January 23, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$10.00	---
January 23, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$10.00	---
January 23, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$10.00	---
January 23, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$10.00	\$71.67
January 24, 2024	FANDUELCASPRIMARY 9717083015 NJ 01/24	---	\$15.00	---
January 24, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$20.00	\$36.67
January 26, 2024	Online Transfer from SAV ...3881 transaction#: 19679904507	\$4.00	---	---
January 26, 2024	MEIJER # 231 SOUTHFIELD MI 01/25	---	\$5.57	---
January 26, 2024	Online Transfer to SAV ...3881 transaction#: 19677891859 01/26	---	\$5.00	---
January 26, 2024	Online Transfer to SAV ...3881 transaction#: 19677924737	---	\$20.00	---
January 26, 2024	Zelle payment to Gio 19680132522	---	\$10.00	\$0.10
January 29, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- FanDuel Credit via Trustly REF: 6e7dc27ec98d4bb4 INFO: TEXT- /XPR/00100000138573251 IID: 20240128021214273P1B236380920187648 RECD: 02:59:42 TRN: 0034511028GC	\$38.22	---	---
January 29, 2024	Online Transfer from SAV ...3881 transaction#: 19695367911	\$10.00	---	---
January 29, 2024	Online Transfer from SAV ...3881 transaction#: 19706953972	\$5.00	---	---
January 29, 2024	Online Transfer from SAV ...3881 transaction#: 19710215117	\$4.00	---	---
January 29, 2024	Online Transfer from SAV ...3881 transaction#: 19703185340	\$2.00	---	---
January 29, 2024	FANDUELCASPRIMARY 9717083015 NJ 01/28	---	\$10.00	---
January 29, 2024	FANDUELSBKPRIMARY 9717083015 NJ 01/28	---	\$5.00	---
January 29, 2024	BP#1977172REFRESH & GO SOUTHFIELD MI 01/28	---	\$20.00	---

January 29, 2024	BANANAZ STUDIOS INC. SAINT LOUIS MO 01/29	---	\$5.00	---
January 29, 2024	FANDUEL CASPRIMARY 9717083015 NJ 01/29	---	\$5.00	---
January 29, 2024	ESPN BET ViaTrustly WEB ID: 1815069510	---	\$10.00	---
January 29, 2024	FAMILY DOLLAR # SOUTHFIELD MI 01/29	---	\$3.18	\$1.14
January 30, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- FanDuel Credit via Trustly REF: 90c094b6eb8d4ec0 INFO: TEXT- /VXR/00100000138573251 IID: 20240130021214273P1B3UFQ88848468437 RECD: 12:11:39 TRN: 0076630030GD	\$61.30	---	---
January 30, 2024	Online Transfer to SAV ...3881 transaction#: 19717306133 01/30	---	\$60.00	\$2.44
January 31, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- DraftKings Credit via Trustly REF: e53019b2ea5d496e INFO: TEXT- /VXR/00100000136522507 IID: 20240131021214273P1BF46784056726760 RECD: 11:40:36 TRN: 0095951031GB	\$15.00	---	---
January 31, 2024	CASH APP*SOLI*CASH O SAN FRANCISCO CA616586 01/31	\$6.55	---	---
January 31, 2024	CASH APP*SOLI*CASH O SAN FRANCISCO CA337572 01/31	\$3.75	---	---
January 31, 2024	DRAFTKINGS 6179865744 MA 01/31	---	\$5.00	---
January 31, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$5.00	\$17.74
February 1, 2024	THERMA-TECH ENGI Payroll PPD ID: 2311299990	\$784.16	---	---
February 1, 2024	Online Transfer from SAV ...3881 transaction#: 19739807645	\$560.00	---	---
February 1, 2024	Online Transfer from SAV ...3881 transaction#: 19744101111	\$60.00	---	---
February 1, 2024	Zelle payment from RUTH M ROLDAN- CARTAGENA 19738044998	\$5.00	---	---
February 1, 2024	DRAFTKINGS 6179865744 MA 01/31	---	\$5.00	---
February 1, 2024	DRAFTKINGS 6179865744 MA 01/31	---	\$5.00	---

February 1, 2024	DRAFTKINGS 6179865744 MA 01/31	---	\$5.00	---
February 1, 2024	DRAFTKINGS 6179865744 MA 01/31	---	\$5.00	---
February 1, 2024	Cash App Soli T31S3HGH8374199 WEB ID: 8800429876	---	\$1.00	---
February 1, 2024	Online Transfer to SAV ...3881 transaction#: 19738298729 02/01	---	\$785.00	---
February 1, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$25.00	---
February 1, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$10.00	---
February 1, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$10.00	---
February 1, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$5.00	---
February 1, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$5.00	\$565.90
February 2, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$5.00	---
February 2, 2024	Online Transfer from SAV ...3881 transaction#: 19757175309	\$50.00	---	---
February 2, 2024	Online Transfer from SAV ...3881 transaction#: 19746628699	\$10.00	---	---
February 2, 2024	Online Transfer from SAV ...3881 transaction#: 19746590375	\$5.00	---	---
February 2, 2024	DRAFTKINGS 6179865744 MA 02/02	---	\$10.00	---
February 2, 2024	DRAFTKINGS 6179865744 MA 02/02	---	\$10.00	\$605.90
February 5, 2024	Online Transfer from SAV ...3881 transaction#: 19766205271	\$8.00	---	---
February 5, 2024	TACO BELL 033316 LAKE ORION MI 02/03	---	\$18.32	---
February 5, 2024	FANDUELCASPRIMARY 9717083015 NJ 02/03	---	\$10.00	---
February 5, 2024	FANDUELCASPRIMARY 9717083015 NJ 02/03	---	\$11.00	---
February 5, 2024	ATM WITHDRAWAL 007337 02/032480 W MA	---	\$160.00	---
February 5, 2024	FANDUELCASPRIMARY 9717083015 NJ 02/03	---	\$16.00	---
February 5, 2024	DRAFTKINGS 6179865744 MA 02/03	---	\$15.00	---
February 5, 2024	GORGEOUS EYEBROWS TAYLOR MI 02/02	---	\$20.00	---

February 5, 2024	QDOBA 2802 TAYLOR CA 02/02	---	\$21.73	---
February 5, 2024	TRUEACCORD-MAIN TRUST 866-611-2731 KS 02/01	---	\$558.57	---
February 5, 2024	FANDUEL CASPRIMARY 9717083015 NJ 02/04	---	\$15.00	---
February 5, 2024	Online Transfer from SAV ...3881 transaction#: 19765109875	\$8.00	---	---
February 5, 2024	Online Transfer from SAV ...3881 transaction#: 19767585777	\$10.00	---	---
February 5, 2024	Online Transfer from SAV ...3881 transaction#: 19766438661	\$10.00	---	---
February 5, 2024	Online Transfer from SAV ...3881 transaction#: 19763811825	\$10.00	---	---
February 5, 2024	Online Transfer from SAV ...3881 transaction#: 19771718136	\$13.00	---	---
February 5, 2024	Online Transfer from SAV ...3881 transaction#: 19767887925	\$20.00	---	---
February 5, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- DraftKings Credit via Trustly REF: 44184a9f1e204aee INFO: TEXT- /VXR/00100000136522507 IID: 20240203021214273P1B02W665612973690 RECD: 11:03:39 TRN: 0085411034GB	\$8.00	---	---
February 5, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- FanDuel Credit via Trustly REF: 2168cee1d215438f INFO: TEXT- /VXR/00100000138573251 IID: 20240204021214273P1B430307898603832 RECD: 12:12:36 TRN: 0059950035GC	\$24.82	---	---
February 5, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- FanDuel Credit via Trustly REF: 62355b3215334521 INFO: TEXT- /VXR/00100000138573251 IID: 20240204021214273P1B44R711712510044 RECD: 09:08:37 TRN: 0046540035GB	\$70.00	---	---

February 5, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- FanDuel Credit via Trustly REF: fd202f7f737648fa INFO: TEXT- /VXR/00100000138573251 IID: 20240203021214273P1B977157136863838 RECD: 13:01:00 TRN: 0104011034GB	\$153.08	---	---
February 5, 2024	ATM CASH DEPOSIT 02/04 1620 MICHIGAN AVE DETROIT MI	\$140.00	---	---
February 5, 2024	FANDUEL CASPRIMARY 9717083015 NJ 02/04	---	\$15.00	---
February 5, 2024	ATM WITHDRAWAL 003055 02/041620 MICH	---	\$40.00	---
February 5, 2024	TACO BELL #26084 BERKLEY MI 02/04	---	\$18.74	---
February 5, 2024	WOODWARD FUEL ST ROYAL OAK MI 856786 02/05	---	\$31.00	\$130.44
February 6, 2024	Online Transfer from SAV ...3881 transaction#: 19792859569	\$21.00	---	---
February 6, 2024	FANDUEL CASPRIMARY 9717083015 NJ 02/05	---	\$20.00	---
February 6, 2024	MEIJER # 231 SOUTHFIELD MI 02/05	---	\$14.60	---
February 6, 2024	FANDUEL CASPRIMARY 9717083015 NJ 02/06	---	\$10.00	---
February 6, 2024	KROGER #4 3600 W. MA BLOOMFIELD HI MI 02/06	---	\$39.76	\$67.08
February 7, 2024	FANDUEL CASPRIMARY 9717083015 NJ 02/06	---	\$25.00	---
February 7, 2024	CAREFREE VENDING SERV FARMINGTON MI 02/06	---	\$1.00	\$41.08
February 8, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- FanDuel Credit via Trustly REF: 1df2c08cded44f85 INFO: TEXT- /VXR/00100000138573251 IID: 20240208021214273P1B976969506256573 RECD: 09:57:43 TRN: 0067490039GC	\$11.49	---	---
February 8, 2024	FANDUEL CASPRIMARY 9717083015 NJ 02/08	---	\$10.00	\$42.57

February 9, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- FanDuel Credit via Trustly REF: 7c7768f9497a41fa INFO: TEXT- /\XR/00100000138573251 IID: 20240209021214273P1B593R02097117715 RECD: 07:50:47 TRN: 0167940040GA	\$38.53	---	---
February 9, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- FanDuel Credit via Trustly REF: fcd7b2da11a1430f INFO: TEXT- /\XR/00100000138573251 IID: 20240209021214273P1BG58239032114131 RECD: 08:02:16 TRN: 0171430040GA	\$19.80	---	---
February 9, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- FanDuel Credit via Trustly REF: ed2492e386b94098 INFO: TEXT- /\XR/00100000138573251 IID: 20240209021214273P1BXD8I34570402514 RECD: 12:32:12 TRN: 0143611040GB	\$10.87	---	---
February 9, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- FanDuel Credit via Trustly REF: 37ac0555d1104f3b INFO: TEXT- /\XR/00100000138573251 IID: 20240209021214273P1B590830442578331 RECD: 08:07:05 TRN: 0242701040GA	\$6.66	---	---
February 9, 2024	Online Transfer from SAV ...3881 transaction#: 19827179360	\$9.26	---	---
February 9, 2024	Online Transfer from SAV ...3881 transaction#: 19820883088	\$9.00	---	---
February 9, 2024	Online Transfer from SAV ...3881 transaction#: 19820856066	\$6.00	---	---
February 9, 2024	Online Transfer from SAV ...3881 transaction#: 19816935562	\$3.00	---	---
February 9, 2024	Online Transfer to SAV ...3881 transaction#: 19677924764	---	\$20.00	---
February 9, 2024	FANDUELCASPRIMARY 9717083015 NJ 02/09	---	\$25.00	---
February 9, 2024	FANDUELCASPRIMARY 9717083015 NJ 02/09	---	\$25.00	---
February 9, 2024	ATM WITHDRAWAL 005105 02/0928660 NOR---		\$20.00	\$55.69

February 12, 2024	ATM CASH DEPOSIT 02/11 2480 W MAPLE RD BLOOMFIELD HI MI	\$20.00	---	---
February 12, 2024	Zelle payment from MISAEEL FUGON NAV01VV9ACT0	\$10.00	---	---
February 12, 2024	CAREFREE VENDING SERV FARMINGTON MI 02/09	---	\$1.00	---
February 12, 2024	FANDUELCASPRIMARY 9717083015 NJ 02/09	---	\$50.00	---
February 12, 2024	FANDUELSBKPRIMARY 9717083015 NJ 02/11	---	\$10.00	---
February 12, 2024	DRAFTKINGS 6179865744 MA 02/12	---	\$5.00	---
February 12, 2024	DRAFTKINGS 6179865744 MA 02/12	---	\$5.00	---
February 12, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$5.00	\$9.69
February 13, 2024	DRAFTKINGS 6179865744 MA 02/12	---	\$5.00	\$4.69
February 15, 2024	ATM WITHDRAWAL 005250 02/1525800 COO	---	\$160.00	---
February 15, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF-FanDuel Credit via Trustly REF: d30945eb589e4d20 INFO: TEXT- /VXR/00100000138573251 IID: 20240215021214273P1B090326076032882 RECD: 19:08:16 TRN: 0165370046GE	\$22.41	---	---
February 15, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF-FanDuel Credit via Trustly REF: b065f1ea100c4576 INFO: TEXT- /VXR/00100000138573251 IID: 20240215021214273P1BF9N618684783350 RECD: 10:24:48 TRN: 0083070046GC	\$10.03	---	---
February 15, 2024	THERMA-TECH ENGI Payroll PPD ID: 2311299990	\$788.88	---	---
February 15, 2024	Zelle payment to Eli JPM99a9hmn7f	---	\$10.00	---
February 15, 2024	FANDUELCASPRIMARY 9717083015 NJ 02/15	---	\$10.00	---
February 15, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$10.00	---
February 15, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$10.00	\$626.01

February 16, 2024	Online Transfer from SAV ...3881 transaction#: 19887433886	\$200.00	---	---
February 16, 2024	Online Transfer to SAV ...3881 transaction#: 19883669247 02/16	---	\$203.00	---
February 16, 2024	Online Transfer from SAV ...3881 transaction#: 19887427100	\$2.00	---	---
February 16, 2024	RF AUTO INSURANCE 770-674-8951 GA 02/15	---	\$356.80	---
February 16, 2024	SQ *TACOS EL CABALLO Detroit MI 02/15	---	\$25.97	---
February 16, 2024	FANDUELCASPRIMARY 9717083015 NJ 02/16	---	\$20.00	---
February 16, 2024	SUNOCO 01140631 SOUTHFIELD MI 02/16	---	\$20.00	\$202.24
February 20, 2024	SEC OF STATE BRANCH 143 SOUTHFIELD MI 02/16	---	\$103.00	---
February 20, 2024	eBay O*25-11192-78013 San Jose CA 02/19	---	\$37.29	---
February 20, 2024	Zelle payment from GIOVANNI Roldan 19911506834	\$20.00	---	---
February 20, 2024	Online Transfer from SAV ...3881 transaction#: 19924322258	\$1.00	---	---
February 20, 2024	NON-CHASE ATM FEE-WITH	---	\$3.00	---
February 20, 2024	ELAVON *SERVICE FEE 678-7315000 GA 02/16	---	\$2.14	---
February 20, 2024	APPLE.COM/BILL 866-712-7753 CA 02/18	---	\$10.99	---
February 20, 2024	APPLE.COM/BILL 866-712-7753 CA 02/18	---	\$31.79	---
February 20, 2024	NON-CHASE ATM WITHDRAW 710574 02/171300 JOHN	---	\$45.99	---
February 20, 2024	CORKTOWN GAS DETROIT MI 02/17	---	\$8.00	---
February 20, 2024	Zelle payment from RUTH M ROLDAN-CARTAGENA 19911485776	\$20.00	---	\$1.04
February 21, 2024	CASH APP*SOLI R*CASH SAN FRANCISCO CA837440 02/21	\$19.65	---	---
February 21, 2024	MEIJER # 231 SOUTHFIELD MI 02/20	---	\$3.78	---
February 21, 2024	FANDUELCASPRIMARY 9717083015 NJ 02/21	---	\$6.91	\$10.00



February 22, 2024	FANDUELCASPRIMARY 9717083015 NJ 02/22	---	\$10.00	\$0.00
February 29, 2024	KROGER #4 3600 W. MA BLOOMFIELD HI MI 02/29	---	\$49.59	---
February 29, 2024	FAMILY DO 21800 W 11 M SOUTHFIELD MI 02/29	---	\$8.48	---
February 29, 2024	THERMA-TECH ENGI Payroll PPD ID: 2311299990	\$902.76	---	---
February 29, 2024	Zelle payment to Eli JPM99aa9w28j	---	\$20.00	---
February 29, 2024	Zelle payment to Gio 20003803664	---	\$20.00	---
February 29, 2024	Zelle payment to Ruthyy 20003795127	---	\$20.00	---
February 29, 2024	FANDUELCASPRIMARY 9717083015 NJ 02/29	---	\$25.00	---
February 29, 2024	Online Transfer to SAV ...3881 transaction#: 20005175289 02/29	---	\$100.00	---
February 29, 2024	Zelle payment to Dad 20010550379	---	\$200.00	---
February 29, 2024	WM SUPERC WAL-MART SUP TROY MI 02/29	---	\$9.78	---
February 29, 2024	DOLLAR TR 21700 W 11 M SOUTHFIELD MI 02/29	---	\$6.63	---
February 29, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- FanDuel Credit via Trustly REF: 1ef9c57f362a475b INFO: TEXT- /VXR/00100000138573251 IID: 20240229021214273P1BH83742390687709 RECD: 07:43:20 TRN: 0180861060GD	\$52.13	---	---
February 29, 2024	BP#1977172REFRE SOUTHFIELD MI 02/29	---	\$20.02	\$475.39
March 1, 2024	ATM WITHDRAWAL 002547 03/015460 W FO	---	\$340.00	---
March 1, 2024	eBay O*25-11192-78013 San Jose CA 03/01	\$37.29	---	---
March 1, 2024	STATEOFMICHIGAN PMT/REFUND PPD ID: 014-INCTAX	\$380.00	---	---
March 1, 2024	Zelle payment to Dad 20020074747	---	\$200.00	---
March 1, 2024	FANDUELCASPRIMARY 9717083015 NJ 03/01	---	\$25.00	\$327.68
March 4, 2024	Online Transfer to SAV ...3881 transaction#: 20036235360 03/04	---	\$200.00	---

March 4, 2024	SQ *TACOS EL CABALLO Detroit MI 03/01	---	\$5.30	---
March 4, 2024	PAR*SMOOTHIE KING SK191 WOODHAVEN MI 03/01	---	\$16.80	---
March 4, 2024	TACO BELL 0001557 WOODHAVEN MI 03/01	---	\$6.95	---
March 4, 2024	SQ *TACOS EL CABALLO Detroit MI 03/01	---	\$20.14	---
March 4, 2024	ATM WITHDRAWAL 009344 03/0328660 NOR	---	\$20.00	---
March 4, 2024	TST* LEO'S CONEY ISLAND ROYAL OAK MI 03/03	---	\$25.29	---
March 4, 2024	FANDUEL CASPRIMARY 9717083015 NJ 03/04	---	\$5.00	---
March 4, 2024	MEIJER STORE #231 SOUTHFIELD MI 02/29	---	\$13.76	\$14.44
March 5, 2024	CAREFREE VENDING SERV FARMINGTON MI 03/04	---	\$1.00	---
March 5, 2024	FANDUEL CASPRIMARY 9717083015 NJ 03/05	---	\$5.00	\$8.44
March 6, 2024	FANDUEL CASPRIMARY 9717083015 NJ 03/06	---	\$5.83	\$2.61
March 7, 2024	Online Transfer from SAV ...3881 transaction#: 20084821324	\$23.00	---	---
March 7, 2024	FANDUEL CASPRIMARY 9717083015 NJ 03/07	---	\$5.00	\$20.61
March 8, 2024	FANDUEL CASPRIMARY 9717083015 NJ 03/08	---	\$5.00	---
March 8, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF-FanDuel Credit via Trustly REF: 099576aa0298475e INFO: TEXT- /VXR/00100000138573251 IID: 20240308021214273P1B8NBH03864224067 RECD: 08:12:31 TRN: 0246120068GC	\$12.86	---	---
March 8, 2024	Online Transfer from SAV ...3881 transaction#: 20095048879	\$7.00	---	---
March 8, 2024	CAREFREE VENDING SERV FARMINGTON MI 03/07	---	\$1.00	---
March 8, 2024	TACO BELL #29258 SOUTHFIELD MI 03/07	---	\$12.67	\$21.80
March 11, 2024	Online Transfer from SAV ...3881 transaction#: 20110986479	\$10.00	---	---

March 11, 2024	Online Transfer from SAV ...3881 transaction#: 20127206021	\$20.00	---	---
March 11, 2024	FANDUELCASPRIMARY 9717083015 NJ 03/09	---	\$5.00	---
March 11, 2024	FANDUELCASPRIMARY 9717083015 NJ 03/09	---	\$5.00	---
March 11, 2024	FANDUELCASPRIMARY 9717083015 NJ 03/09	---	\$10.00	---
March 11, 2024	FANDUELCASPRIMARY 9717083015 NJ 03/09	---	\$10.00	---
March 11, 2024	Online Transfer to SAV ...3881 transaction#: 19948785528	---	\$20.00	\$1.80

## Pending

Date	Description	Inflow	Outflow
March 12, 2024	POS DEBIT BP#1711563CLOVERLEAF BP SOUTHFIELD MI	---	\$20.86
March 12, 2024	ONLINE TRANSFER FROM SAV ...3881 TRANSACTION#: 20131260395	\$20.00	---