

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000214298373
Requested on	May 30, 2023
Days requested	60
Accounts	2

Borrower Information

Provided by the requester

First name	Lathea
Middle name	
Last name	Baxter
SSN	
Phone number	+19048851317
Email	baxterthea0@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Bank of America	Advantage Savings	7357	\$17.68	2
Bank of America	Adv Plus Banking	8131	\$53.72	5

Account Overview

INSTITUTION: BANK OF AMERICA • ACCOUNT NAME: ADVANTAGE SAVINGS • ACCOUNT MASK: 7357

Report Information

Provided by the requester

Requester report ID	
Requested on	May 30, 2023
Data as of	May 30, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	LATHEA U BAXTER
Addresses	330 KELSEY DR CLARKSVILLE, TN 37042-6166 US
Phone numbers	+19048851317
Emails	baxterthea0@gmail.com

Account Summary

Sourced from the institution

Current balance	\$17.68
Available balance	\$0.00
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 3, 2023	KEEPTHECHANGE CREDIT FROM ACCT8131 EFFECTIVE 03/31	\$1.38	---	\$4.52
April 4, 2023	KEEPTHECHANGE CREDIT FROM ACCT8131 EFFECTIVE 04/03	\$8.58	---	\$13.10
April 5, 2023	KEEPTHECHANGE CREDIT FROM ACCT8131 EFFECTIVE 04/04	\$1.13	---	\$14.23
April 6, 2023	KEEPTHECHANGE CREDIT FROM ACCT8131 EFFECTIVE 04/05	\$1.42	---	---
April 6, 2023	Online Banking transfer to CHK 8131 Confirmation# XXXXX80825	---	\$13.00	\$2.65



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 7, 2023	KEEPTHECHANGE CREDIT FROM ACCT8131 EFFECTIVE 04/06	\$5.29	---	\$7.94
April 10, 2023	KEEPTHECHANGE CREDIT FROM ACCT8131 EFFECTIVE 04/07	\$2.81	---	---
April 10, 2023	Online Banking transfer to CHK 8131 Confirmation# XXXXX60273	---	\$10.75	\$0.00
April 11, 2023	KEEPTHECHANGE CREDIT FROM ACCT8131 EFFECTIVE 04/10	\$5.29	---	\$5.29
April 12, 2023	OVERDRAFT PROTECTION TO XXXXX0000XXXXX1598131	---	\$2.87	\$2.42
April 18, 2023	OVERDRAFT PROTECTION TO XXXXX0000XXXXX1598131	---	\$1.09	\$1.33
April 21, 2023	KEEPTHECHANGE CREDIT FROM ACCT8131 EFFECTIVE 04/20	\$2.19	---	\$3.52
April 24, 2023	OVERDRAFT PROTECTION TO XXXXX0000XXXXX1598131	---	\$1.69	\$1.83
April 25, 2023	KEEPTHECHANGE CREDIT FROM ACCT8131 EFFECTIVE 04/24	\$2.23	---	\$4.06
April 28, 2023	KEEPTHECHANGE CREDIT FROM ACCT8131 EFFECTIVE 04/27	\$0.99	---	\$5.05
May 2, 2023	KEEPTHECHANGE CREDIT FROM ACCT8131 EFFECTIVE 05/01	\$5.48	---	---
May 2, 2023	Zelle Transfer Conf# nvnielw0q; Marisa	---	\$5.00	\$5.53
May 4, 2023	KEEPTHECHANGE CREDIT FROM ACCT8131 EFFECTIVE 05/03	\$0.78	---	\$6.31
May 5, 2023	KEEPTHECHANGE CREDIT FROM ACCT8131 EFFECTIVE 05/04	\$3.95	---	\$10.26
May 8, 2023	KEEPTHECHANGE CREDIT FROM ACCT8131 EFFECTIVE 05/05	\$1.76	---	\$12.02
May 10, 2023	KEEPTHECHANGE CREDIT FROM ACCT8131 EFFECTIVE 05/09	\$1.09	---	\$13.11
May 11, 2023	OVERDRAFT PROTECTION TO XXXXX0000XXXXX1598131	---	\$11.58	\$1.53



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 16, 2023	KEEPTHECHANGE CREDIT FROM ACCT8131 EFFECTIVE 05/15	\$1.27	---	\$2.80
May 17, 2023	Online Banking transfer to CHK 8131 Confirmation# XXXXX95306	---	\$3.93	---
May 17, 2023	KEEPTHECHANGE CREDIT FROM ACCT8131 EFFECTIVE 05/16	\$1.13	---	\$0.00
May 19, 2023	KEEPTHECHANGE CREDIT FROM ACCT8131 EFFECTIVE 05/18	\$1.37	---	\$1.37
May 22, 2023	KEEPTHECHANGE CREDIT FROM ACCT8131 EFFECTIVE 05/19	\$2.67	---	\$4.04
May 23, 2023	KEEPTHECHANGE CREDIT FROM ACCT8131 EFFECTIVE 05/22	\$5.75	---	\$9.79
May 24, 2023	KEEPTHECHANGE CREDIT FROM ACCT8131 EFFECTIVE 05/23	\$2.56	---	\$12.35
May 25, 2023	KEEPTHECHANGE CREDIT FROM ACCT8131 EFFECTIVE 05/24	\$4.38	---	\$16.73
May 26, 2023	KEEPTHECHANGE CREDIT FROM ACCT8131 EFFECTIVE 05/25	\$0.95	---	\$17.68
Pending				
Date	Description	Inflow	Outflow	
May 27, 2023	OVERDRAFT TRANSFER HOLD TO ACCT #8131 ON 05/27	---	\$6.56	
May 27, 2023	PENDING DEBIT/HOLD ON 05/27	---	\$4.25	
May 30, 2023	TRANSFER TO ACCT #8131 ON 05/28 VIA WEB	---	\$6.87	

Account Overview

INSTITUTION: BANK OF AMERICA • ACCOUNT NAME: ADV PLUS BANKING • ACCOUNT MASK: 8131

Report Information

Provided by the requester

Requester report ID	
Requested on	May 30, 2023
Data as of	May 30, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	LATHEA U BAXTER
Addresses	330 KELSEY DR CLARKSVILLE, TN 37042-6166 US
Phone numbers	+19048851317
Emails	baxterthea0@gmail.com

Account Summary

Sourced from the institution

Current balance	\$53.72
Available balance	-\$4.07
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 3, 2023	BEAUTY LAND CO 04/01 #XXXXXX0925 MOBILE PURCHASE BEAUTY LAND CORPO MEMPHIS TN	---	\$11.49	---
April 3, 2023	PMNT SENT 0331 CASH APP*KYRA MONAE XXXXXX74551 CA XXXXXX1530XXXXXXXXXXXX2799	---	\$9.00	---
April 3, 2023	MOBILE PURCHASE 0331 THORNTONS #0605 MURFREESBORO TN XXXXXX0030XXXXXXXXXXXX1801	---	\$14.24	---
April 3, 2023	CHECKCARD 0331 I-40 LIQUORS - MEMPHIS MEMPHIS TN XXXXX7930XXXXXXXXXXXX5153	---	\$15.35	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 3, 2023	PMNT SENT 0401 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX2431	---	\$25.00	---
April 3, 2023	CHECKCARD 0402 RPS*1540 PLACE RD 800-704-0154 TN XXXXX1530XXXXXXXXXX0139	---	\$507.20	---
April 3, 2023	KEEP THE CHANGE TRANSFER TO ACCT 7357 FOR 04/03/23	---	\$8.58	---
April 3, 2023	BEAUTY LAND CO 04/01 #XXXXX0887 MOBILE PURCHASE BEAUTY LAND CORPO MEMPHIS TN	---	\$6.57	---
April 3, 2023	PMNT SENT 0331 CASH APP*LATHEA BAX XXXXX74551 CA XXXXX1530XXXXXXXXXX4747	---	\$130.00	---
April 3, 2023	MOBILE PURCHASE 0401 AFRICAN ART ACCESSORIES MEMPHIS TN XXXXX2330XXXXXXXXXX0240	---	\$21.95	---
April 3, 2023	BEST WINGS OF 04/01 #XXXXX4039 MOBILE PURCHASE BEST WINGS OF MEM MEMPHIS TN	---	\$17.41	---
April 3, 2023	CHECKCARD 0401 Albert Genius Covina CA	---	\$8.00	---
April 3, 2023	CHECKCARD 0402 KLOVER PLUS Chicago IL	---	\$3.99	---
April 3, 2023	PMNT SENT 0401 CASH APP*GENESIS MA XXXXX74551 CA XXXXX1530XXXXXXXXXX4010	---	\$10.00	---
April 3, 2023	CHECKCARD 0402 LONGHORN STEAK 0125336 COLLIERVILLE TN XXXXX0630XXXXXXXXXX0230	---	\$30.32	---
April 3, 2023	MOBILE PURCHASE 0402 MUGSHOTS BAR & LOUNGE CORDOVA TN XXXXX4130XXXXXXXXXX0362	---	\$40.00	---
April 3, 2023	CHECKCARD 0402 MCDONALD'S F2776 MEMPHIS TN XXXXX3330XXXXXXXXXX7596	---	\$5.14	---
April 3, 2023	PMNT SENT 0402 CASH APP*KYRA MONAE XXXXX74551 CA XXXXX1530XXXXXXXXXX1819	---	\$15.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 3, 2023	PILOT #0053 04/02 #XXXXXX5804 MOBILE PURCHASE PILOT #0053 HURR MILLS TN	---	\$18.33	---
April 3, 2023	CHECKCARD 0402 AMC 4473 STONES RIVER MURFREESBORO TN XXXXXX0630XXXXXXXXXX3293	---	\$24.11	---
April 3, 2023	DOLLAR GENERAL 04/03 #XXXXXX2907 MOBILE PURCHASE DOLLAR GENERAL # MURFREESBORO TN	---	\$97.20	---
April 3, 2023	MARSHALL' 490 04/03 #XXXXXX2254 MOBILE PURCHASE MARSHALL' 490 N T MURFREESBORO TN	---	\$30.68	---
April 3, 2023	Cleo AI DES:Cleo AI ID: ILVOVRAAK INDN:Lathea Baxter CO ID:XXXXXX0567 WEB	---	\$23.99	---
April 3, 2023	BEAUTY LAND CO 04/01 #XXXXXX0886 PURCHASE BEAUTY LAND CORPO MEMPHIS TN	---	\$39.44	\$432.04
April 4, 2023	PURCHASE 0403 APPLE.COM/BILL 408-974-1010 CA XXXXXX9930XXXXXXXXXX0513	---	\$27.43	---
April 4, 2023	CHECKCARD 0402 METRO DINER MURFREESBOR MURFREESBORO TN XXXXXX3930XXXXXXXXXX8253	---	\$50.75	---
April 4, 2023	PMNT SENT 0403 APPLE CASH 1INFINITELOOPCA XXXXXX2330XXXXXXXXXX8805	---	\$60.00	---
April 4, 2023	PMNT SENT 0403 CASH APP*LATHEA BAX XXXXXX74551 CA XXXXXX1530XXXXXXXXXX0184	---	\$10.00	---
April 4, 2023	PMNT SENT 0403 CASH APP*KYRA MONAE XXXXXX74551 CA XXXXXX1530XXXXXXXXXX0829	---	\$21.00	---
April 4, 2023	PMNT SENT 0403 CASH APP*GENESIS MA XXXXXX74551 CA XXXXXX1530XXXXXXXXXX7728	---	\$12.00	---
April 4, 2023	MOBILE PURCHASE 0403 SIERRA AZTECA MEXICAN B MURFREESBORO TN XXXXXX0030XXXXXXXXXX0235	---	\$42.70	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 4, 2023	MOBILE PURCHASE 0404 CRUMBL* MURFREESBORO XXX-XX101313 UT XXXXX1630XXXXXXXXXX6866	---	\$10.99	---
April 4, 2023	CHASE CREDIT CRD DES:EPAY ID:XXXXX02701 INDN:JANICA GOULBOURNE CO ID:XXXXX39224 WEB	---	\$80.00	---
April 4, 2023	Albert Instant DES:EDI PYMNTS ID:i_57544974 INDN:Lathea Baxter CO ID:XXXXX15705 WEB	---	\$73.98	---
April 4, 2023	Westbon Inc DES:XXXXX93442 ID:KORA848235 INDN:LATHEA BAXTER CO ID:XXXXX30999 PPD	---	\$18.06	---
April 4, 2023	KEEP THE CHANGE TRANSFER TO ACCT 7357 FOR 04/04/23	---	\$1.13	\$24.00
April 5, 2023	Cleo Salary Ad 04/05 #XXXXX9532 PMNT RCVD Cleo Salary Advan Wilmington DE	\$25.00	---	---
April 5, 2023	MOBILE PURCHASE 0403 ROSS STORES #675 MURFREESBORO TN XXXXX4330XXXXXXXXXX7770	---	\$20.27	---
April 5, 2023	KEEP THE CHANGE TRANSFER TO ACCT 7357 FOR 04/05/23	---	\$1.42	---
April 5, 2023	PURCHASE 0404 SONIC DRIVE IN #6397 MURFREESBORO TN XXXXX3330XXXXXXXXXX8590	---	\$1.31	\$26.00
April 6, 2023	Transfer Empower ; "Empower Cash Advance"	\$100.00	---	---
April 6, 2023	WITHU XXXXX40674 DES:ONLINE PMT ID:230405J8031YJTB INDN:BAXTER L CO ID:PD14028617 PPD	---	\$68.42	---
April 6, 2023	Online Banking transfer from SAV 7357 Confirmation# XXXXX80825	\$13.00	---	---
April 6, 2023	PURCHASE 0405 DUNKIN #354623 Q35 865-851-7316 TN XXXXX0030XXXXXXXXXX2865	---	\$3.27	---
April 6, 2023	CHECKCARD 0405 PITA POCKET HENDERSONVILLTN XXXXX0630XXXXXXXXXX0060	---	\$9.70	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 6, 2023	PMNT SENT 0406 Dave Inc Los Angeles CA	---	\$132.24	---
April 6, 2023	ULTA #254 04/06 #XXXXX6695 MOBILE PURCHASE ULTA #254 MURFREESBORO TN	---	\$53.30	---
April 6, 2023	BURLINGTON STO 04/06 #XXXXX1567 MOBILE PURCHASE BURLINGTON STORES MURFREESBORO TN	---	\$61.42	---
April 6, 2023	PETCO 1667 04/06 #XXXXX3822 MOBILE PURCHASE PETCO 1667 MURFREESBORO TN	---	\$69.81	---
April 6, 2023	ALDI 70041 04/06 #XXXXX9415 MOBILE PURCHASE ALDI 70041 MURFREESBORO TN	---	\$128.11	---
April 6, 2023	KEEP THE CHANGE TRANSFER TO ACCT 7357 FOR 04/06/23	---	\$5.29	---
April 6, 2023	BATH AND BODY 04/06 #XXXXX8728 MOBILE PURCHASE BATH AND BODY WOR MURFREESBORO TN	---	\$43.79	---
April 6, 2023	COMMUNITY VETERI DES:DIRECT DEP ID:XXXXX3084637S32 INDN:BAXTER,LATHEA UNAIE CO ID:XXXXX11101 PPD	\$884.25	---	---
April 6, 2023	Smoke Token 04/06 #XXXXX5554 MOBILE PURCHASE Smoke Token MURFREESBORO TN	---	\$35.07	\$412.83
April 7, 2023	PURCHASE 0406 DD DOORDASH PAPAJOHNS 855-973-1040 CA XXXXX1530XXXXXXXXXX9768	---	\$19.38	---
April 7, 2023	PURCHASE 0406 EMPOWER ADVANCE EMPOWER.ME CA XXXXX3430XXXXXXXXXX1880 RECURRING	---	\$105.00	---
April 7, 2023	PURCHASE 0406 APPLE.COM/BILL 866-712-7753 CA XXXXX1630XXXXXXXXXX7932	---	\$6.56	---
April 7, 2023	CHECKCARD 0406 SQ *BROW & SPA MURFREESBORO TN XXXXX1530XXXXXXXXXX3165	---	\$12.00	---
April 7, 2023	CHECKCARD 0406 SPENCER GIFTS 2048 888-284-0048 TN XXXXX1630XXXXXXXXXX1434	---	\$74.05	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 7, 2023	PURCHASE 0406 KLARNA INC KLARNA.COM OH XXXXX3430XXXXXXXXXX4862 RECURRING	---	\$16.20	---
April 7, 2023	Dave, Inc DES:DEBIT ID: INDN:Lathea Baxter CO ID:XXXXX96710 CCD PMT INFO:642f128a44e5fba18f26df81/ f4bf04ca7ad8aa 6	---	\$1.00	---
April 7, 2023	KEEP THE CHANGE TRANSFER TO ACCT 7357 FOR 04/07/23	---	\$2.81	\$175.83
April 10, 2023	Online Banking transfer from SAV 7357 Confirmation# XXXXX60273	\$10.75	---	---
April 10, 2023	Brigit 04/09 #XXXXX5620 PMNT RCVD Brigit New York NY	\$50.00	---	---
April 10, 2023	APPLE CASH 04/09 #XXXXX4523 PMNT RCVD APPLE CASH Visa Direct CA	\$19.70	---	---
April 10, 2023	KLOVER APP BOO 04/09 #XXXXX3200 PMNT RCVD KLOVER APP BOOST Chicago IL	\$100.00	---	---
April 10, 2023	CASH APP*CASH 04/09 #XXXXX1757 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$2.51	---	---
April 10, 2023	Brigit 04/09 #XXXXX5582 PMNT RCVD Brigit New York NY	\$0.01	---	---
April 10, 2023	CHECKCARD 0407 SEPHORA.COM 877-SEPHORA CA XXXXX1630XXXXXXXXXX6244	---	\$25.24	---
April 10, 2023	PMNT SENT 0407 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX9053	---	\$35.00	---
April 10, 2023	PURCHASE 0407 PAYPAL *GRUBHUBFOOD ROC 402-935-7733 IL XXXXX1530XXXXXXXXXX0052	---	\$21.40	---
April 10, 2023	CHECKCARD 0407 RC CIRCUIT COURT 615-417-5514 TN XXXXX1530XXXXXXXXXX2326	---	\$20.82	---
April 10, 2023	PURCHASE 0407 KLARNA INC KLARNA.COM OH XXXXX3430XXXXXXXXXX5499 RECURRING	---	\$42.02	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 10, 2023	RACETRAC2527 04/08 #XXXXX5337 MOBILE PURCHASE RACETRAC2527 MURFREESBORO TN	---	\$6.23	---
April 10, 2023	PURCHASE 0408 SONIC DRIVE IN #4038 BOWLING GREENKY XXXXX3330XXXXXXXXXX1827	---	\$6.67	---
April 10, 2023	DOLLAR-GENERAL 04/09 #XXXXX9022 PURCHASE DG 00966635 MEDIC MURFREESBORO TN	---	\$3.13	---
April 10, 2023	KEEP THE CHANGE TRANSFER TO ACCT 7357 FOR 04/10/23	---	\$5.29	---
April 10, 2023	CHECKCARD 0409 WAL Wal-Mart S MURFREESBORO TN	---	\$35.20	\$157.80
April 11, 2023	PMNT SENT 0410 CASH APP*LATHEA BAX XXXXX74551 CA XXXXX1531XXXXXXXXXX5988	---	\$5.00	---
April 11, 2023	Credit Genie DES:DEBIT ID:CXXXXXXXXXX0516 INDN:Lathea Baxter CO ID:XXXXX54153 WEB	---	\$2.99	---
April 11, 2023	PMNT SENT 0410 APPLE CASH 1INFINITELOOPCA XXXXX2331XXXXXXXXXX7899	---	\$20.00	\$129.81
April 12, 2023	PURCHASE 0411 Roku for Starz XXX-XX28107 DE XXXXX2931XXXXXXXXXX9761 RECURRING	---	\$9.84	---
April 12, 2023	OVERDRAFT PROTECTION FROM XXXXXXXXXX7357	\$2.87	---	---
April 12, 2023	PMNT SENT 0411 APPLE CASH 1INFINITELOOPCA XXXXX2331XXXXXXXXXX3782	---	\$35.00	---
April 12, 2023	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	---
April 12, 2023	CHECKCARD 0410 BAYMONT INN & SUITES CLARKSVILLE TN XXXXX1631XXXXXXXXXX3196	---	\$87.84	\$0.00



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 17, 2023	PURCHASE 0417 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX1957	---	\$1.09	---
April 17, 2023	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	-\$1.09
April 18, 2023	OVERDRAFT PROTECTION FROM XXXXXXXXXX7357	\$1.09	---	\$0.00
April 20, 2023	WithU XXXXX40674 DES:DEBIT ID:CXXXXXXXXXX0702 INDN:Baxter L CO ID:XXXXX50002 PPD	---	\$68.42	---
April 20, 2023	PMNT SENT 0420 Dave Inc Los Angeles CA	---	\$132.24	---
April 20, 2023	PETCO 1667 04/20 #XXXXX2655 MOBILE PURCHASE PETCO 1667 MURFREESBORO TN	---	\$34.18	---
April 20, 2023	RACETRAC2554 04/20 #XXXXX2528 MOBILE PURCHASE RACETRAC2554 MURFREESBORO TN	---	\$4.39	---
April 20, 2023	COMMUNITY VETERI DES:DIRECT DEP ID:XXXXX4640148S32 INDN:BAXTER,LATHEA UNAIE CO ID:XXXXX11101 PPD	\$482.33	---	---
April 20, 2023	Brigit-com DES:PROTECTION ID:25575F84C4F1452 INDN:Lathea Baxter CO ID:XXXXX36030 WEB	---	\$50.99	---
April 20, 2023	KEEP THE CHANGE TRANSFER TO ACCT 7357 FOR 04/20/23	---	\$2.19	\$189.92
April 21, 2023	PURCHASE 0420 EMPOWER ADVANCE EMPOWER.ME CA XXXXX3431XXXXXXXXXX8285 RECURRING	---	\$105.00	---
April 21, 2023	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	---
April 21, 2023	PURCHASE 0420 Roku for WarnerMedia GI XXX-XX28107 DE XXXXX2931XXXXXXXXXX0130 RECURRING	---	\$10.94	---
April 21, 2023	PURCHASE 0420 EMPOWER EMPOWER.ME CA XXXXX3431XXXXXXXXXX6442 RECURRING	---	\$8.00	\$65.98



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April 24, 2023	KEEP THE CHANGE TRANSFER TO ACCT 7357 FOR 04/24/23	---	\$2.23	---
April 24, 2023	CASH APP*CASH 04/24 #XXXXX9858 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$56.67	---	---
April 24, 2023	Brigit 04/23 #XXXXX7561 PMNT RCVD Brigit New York NY	\$50.00	---	---
April 24, 2023	Transfer Empower ; "Empower Cash Advance"	\$50.00	---	---
April 24, 2023	PMNT SENT 0420 APPLE CASH 1INFINITELOOPCA XXXXX2331XXXXXXXXXX3444	---	\$45.00	---
April 24, 2023	MOBILE PURCHASE 0420 RACETRAC2554 00025544 MURFREESBORO TN XXXXX0731XXXXXXXXXX1115	---	\$17.21	---
April 24, 2023	PURCHASE 0421 Roku for Peacock TV LLC XXX-XX28107 DE XXXXX2931XXXXXXXXXX5852 RECURRING	---	\$5.46	---
April 24, 2023	PURCHASE 0423 AFTERPAY XXX-XX896014 CA XXXXX3431XXXXXXXXXX9686 RECURRING	---	\$9.10	---
April 24, 2023	PMNT SENT 0423 CASH APP*LATHEA BAX XXXXX74551 CA XXXXX1531XXXXXXXXXX8507	---	\$40.00	---
April 24, 2023	PMNT SENT 0423 CASH APP*LATHEA BAX XXXXX74551 CA XXXXX1531XXXXXXXXXX0228	---	\$30.00	---
April 24, 2023	PMNT SENT 0423 CASH APP*LATHEA BAX XXXXX74551 CA XXXXX1531XXXXXXXXXX3672	---	\$10.00	---
April 24, 2023	PMNT SENT 0423 CASH APP*LATHEA BAX XXXXX74551 CA XXXXX1531XXXXXXXXXX2274	---	\$10.00	---
April 24, 2023	PMNT SENT 0423 CASH APP*LATHEA BAX XXXXX74551 CA XXXXX1531XXXXXXXXXX1433	---	\$25.00	---
April 24, 2023	OVERDRAFT PROTECTION FROM XXXXXXXXXX7357	\$1.69	---	\$30.34



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 25, 2023	PMNT SENT 0424 APPLE CASH 1INFINITELOOPCA XXXXX2331XXXXXXXXXX5812	---	\$30.00	\$0.34
April 27, 2023	Grid 04/27 #XXXXX1875 PMNT RCVD Grid Memphis TN	\$50.00	---	---
April 27, 2023	CASH APP*CASH 04/27 #XXXXX7174 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$1.82	---	---
April 27, 2023	KLOVER PLUS 04/27 #XXXXX1668 REFUND KLOVER PLUS Chicago IL	\$0.01	---	---
April 27, 2023	CHECKCARD 0427 KLOVER PLUS Chicago IL	---	\$0.01	---
April 27, 2023	KEEP THE CHANGE TRANSFER TO ACCT 7357 FOR 04/27/23	---	\$0.99	\$51.17
April 28, 2023	PMNT SENT 0427 CASH APP*LATHEA BAX XXXXX74551 CA XXXXX1531XXXXXXXXXX9372	---	\$50.00	\$1.17
May 1, 2023	VAED TREAS 310 DES:XXVA CH33 ID:XXXXXXXXXX03600 INDN:LATHEA U BAXTER CO ID:XXXXX36933 PPD PMT INFO:REF*48*VA CH33 POST 9/11 GI BILL *RE TRO HOUSING \	\$1,249.20	---	---
May 1, 2023	CHECKCARD 0429 Brigit New York NY	---	\$9.99	---
May 1, 2023	PURCHASE 0429 CLEO AI HTTPWWW.MEETDE XXXXX3431XXXXXXXXXX0161 RECURRING	---	\$5.99	---
May 1, 2023	CHECKCARD 0429 Cleo Salary Ad Wilmington DE XXXXXXXXXXXXXXX00152494 RECURRING	---	\$25.00	---
May 1, 2023	PURCHASE 0429 Roku for Now Thats TV XXX-XX28107 DE XXXXX2931XXXXXXXXXX4942 RECURRING	---	\$6.56	---
May 1, 2023	KEEP THE CHANGE TRANSFER TO ACCT 7357 FOR 05/01/23	---	\$5.48	---
May 1, 2023	MOBILE PURCHASE 0429 JERSEY MIKES 4026 COOKEVILLE TN XXXXX0931XXXXXXXXXX0107	---	\$14.29	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 1, 2023	PMNT SENT 0429 CASH APP*LATHEA BAX XXXXX74551 CA XXXXX1531XXXXXXXXXX2291	---	\$30.00	---
May 1, 2023	PMNT SENT 0429 CASH APP*LATHEA BAX XXXXX74551 CA XXXXX1531XXXXXXXXXX3692	---	\$10.00	---
May 1, 2023	PURCHASE 0430 Roku for CBS Interactiv XXX-XX28107 DE XXXXX2931XXXXXXXXXX5851 RECURRING	---	\$5.46	---
May 1, 2023	CHECKCARD 0430 RPS*1540 PLACE RD 800-704-0154 TN XXXXX1531XXXXXXXXXX0028	---	\$507.20	---
May 1, 2023	MOBILE PURCHASE 0429 TRACTOR-SUPPLY OLD HICKORY TN	---	\$43.69	---
May 1, 2023	PURCHASE 0430 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX6155 RECURRING	---	\$9.99	---
May 1, 2023	PMNT SENT 0430 APPLE CASH 1INFINITELOOPCA XXXXX2331XXXXXXXXXX2387	---	\$50.00	---
May 1, 2023	PURCHASE 0501 Roku for Hulu LLC XXX-XX28107 DE XXXXX2931XXXXXXXXXX5856 RECURRING	---	\$8.75	---
May 1, 2023	PURCHASE 0501 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX4571 RECURRING	---	\$27.43	---
May 1, 2023	MOBILE PURCHASE 0430 TARGET 00011262 MURFREESBORO TN XXXXX0731XXXXXXXXXX3920	---	\$77.88	---
May 1, 2023	MOBILE PURCHASE 0430 GREENLAND LIQUOR & WINE MURFREESBORO TN XXXXX2231XXXXXXXXXX1671	---	\$31.79	---
May 1, 2023	CHECKCARD 0430 DOMINOS 5493 615-427-0898 TN XXXXX0031XXXXXXXXXX9631	---	\$26.18	---
May 1, 2023	PMNT SENT 0429 CASH APP*LATHEA BAX XXXXX74551 CA XXXXX1531XXXXXXXXXX6735	---	\$190.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 1, 2023	PURCHASE 0429 DUNKIN #357991 865-392-1881 TN XXXXX0031XXXXXXXXXX5773	---	\$9.32	\$155.37
May 2, 2023	CHECKCARD 0430 NAIL SO HAPPY MURFREESBORO TN XXXXX8031XXXXXXXXXX6024	---	\$71.00	---
May 2, 2023	KLOVER APP BOOST DES:XXXXX38767 ID:ch8599ontvd6u66 INDN:LATHEA BAXTER CO ID:XXXXX11013 WEB	---	\$3.99	\$80.38
May 3, 2023	MOBILE PURCHASE 0501 PAR*SMOOTHIE KING SK039 MURFREESBORO TN XXXXX0031XXXXXXXXXX1952	---	\$11.22	---
May 3, 2023	Albert Genius DES:EDI PYMNTS ID:p_45704110 INDN:Lathea Baxter CO ID:XXXXX15705 WEB	---	\$8.00	---
May 3, 2023	KEEP THE CHANGE TRANSFER TO ACCT 7357 FOR 05/03/23	---	\$0.78	\$60.38
May 4, 2023	BURLINGTON STO 05/04 #XXXXX9314 MOBILE PURCHASE BURLINGTON STORES MURFREESBORO TN	---	\$42.20	---
May 4, 2023	PURCHASE 0503 DD DOORDASH IHOP 855-973-1040 CA XXXXX1531XXXXXXXXXX0056	---	\$50.72	---
May 4, 2023	PMNT SENT 0504 Dave Inc Los Angeles CA	---	\$130.99	---
May 4, 2023	Speedway 05/04 #XXXXX7406 MOBILE PURCHASE 3002 Memorial Blv Murfreesboro TN	---	\$3.44	---
May 4, 2023	COMMUNITY VETERI DES:DIRECT DEP ID:XXXXX6681839S32 INDN:BAXTER,LATHEA UNAIE CO ID:XXXXX11101 PPD	\$906.56	---	---
May 4, 2023	MOBILE PURCHASE 0504 NNT ULTA #254 MURFREESBORO TN	---	\$46.09	---
May 4, 2023	DOLLAR GENERAL 05/04 #XXXXX4832 MOBILE PURCHASE DOLLAR GENERAL # MURFREESBORO TN	---	\$56.60	---
May 4, 2023	CHECKCARD 0504 Speedway Murfreesboro TN	---	\$20.01	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 4, 2023	WITHU XXXXX40674 DES:ONLINE PMT ID:230503YAVUJMNJ2 INDN:BAXTER L CO ID:PD14028617 PPD	---	\$68.42	---
May 4, 2023	EMPOWER DES:XXXXX97388 ID:Empower Advance INDN:LatheaBaxter CO ID:XXXXX79144 PPD	---	\$53.00	---
May 4, 2023	Brigit-com DES:PROTECTION ID:29627E211A974B9 INDN:Lathea Baxter CO ID:XXXXX36030 WEB	---	\$50.99	---
May 4, 2023	KEEP THE CHANGE TRANSFER TO ACCT 7357 FOR 05/04/23	---	\$3.95	\$440.53
May 5, 2023	CHECKCARD 0504 SQ *BROW & SPA Murfreesboro TN XXXXX1631XXXXXXXXXX4562	---	\$15.00	---
May 5, 2023	PURCHASE 0505 AMC ONLINE 9640 888-440-4262 KS XXXXX1531XXXXXXXXXX3335	---	\$16.22	---
May 5, 2023	PURCHASE 0505 KLARNA INC KLARNA.COM OH XXXXX3431XXXXXXXXXX3964 RECURRING	---	\$49.02	---
May 5, 2023	KEEP THE CHANGE TRANSFER TO ACCT 7357 FOR 05/05/23	---	\$1.76	\$358.53
May 8, 2023	Brigit 05/08 #XXXXX6913 PMNT RCVD Brigit New York NY	\$50.00	---	---
May 8, 2023	MOBILE PURCHASE 0504 ROSS STORES #675 MURFREESBORO TN XXXXX4331XXXXXXXXXX4748	---	\$55.94	---
May 8, 2023	MOBILE PURCHASE 0504 KITCHEN WAY MURFREESBORO TN XXXXX8631XXXXXXXXXX4854	---	\$14.22	---
May 8, 2023	PMNT SENT 0505 APPLE CASH 1INFINITELOOPCA XXXXX2331XXXXXXXXXX0965	---	\$50.00	---
May 8, 2023	MOBILE PURCHASE 0504 AMC 4473 STONES RIVER MURFREESBORO TN XXXXX0631XXXXXXXXXX4329	---	\$8.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 8, 2023	PURCHASE 0505 KLARNA INC KLARNA.COM OH XXXXX3431XXXXXXXXXX6103 RECURRING	---	\$20.21	---
May 8, 2023	CHECKCARD 0505 GRID* MEMBER FFUSXH43 HTTPSGETGRID.CA XXXXX1631XXXXXXXXXX6595 RECURRING	---	\$10.00	---
May 8, 2023	CHECKCARD 0506 CIRCLE K # 03653 MURFREESBORO TN XXXXX1631XXXXXXXXXX6011	---	\$10.33	---
May 8, 2023	MOBILE PURCHASE 0506 CIRCLE K # 03653 MURFREESBORO TN XXXXX1631XXXXXXXXXX6045	---	\$8.92	---
May 8, 2023	CHECKCARD 0506 NACHOS MEXICAN RESTAURA MURFREESBORO TN XXXXX5931XXXXXXXXXX9136	---	\$33.95	---
May 8, 2023	PURCHASE 0506 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX3045 RECURRING	---	\$6.56	---
May 8, 2023	MOBILE PURCHASE 0506 Pet Supplies Plus 4248 Clarksville TN XXXXX3831XXXXXXXXXX0074	---	\$30.93	---
May 8, 2023	PURCHASE 0507 AFTERPAY XXX-XX896014 CA XXXXX3431XXXXXXXXXX7879 RECURRING	---	\$9.10	---
May 8, 2023	PMNT SENT 0507 CASH APP*LATHEA BAX XXXXX74551 CA XXXXX1531XXXXXXXXXX9169	---	\$50.00	---
May 8, 2023	Dave, Inc DES:DEBIT ID: INDN:Lathea Baxter CO ID:XXXXX96710 CCD PMT INFO:64541b3e08561f8faa6d6525/ XXXXX67806154b b	---	\$1.00	---
May 8, 2023	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	\$99.37
May 9, 2023	Transfer Empower ; "Empower Cash Advance"	\$100.00	---	---
May 9, 2023	PURCHASE 0508 KLARNA INC KLARNA.COM OH XXXXX3431XXXXXXXXXX9531 RECURRING	---	\$99.08	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 9, 2023	KEEP THE CHANGE TRANSFER TO ACCT 7357 FOR 05/09/23	---	\$1.09	---
May 9, 2023	DOLLARTREE 05/09 #XXXXX8853 MOBILE PURCHASE 2485 MEMORIAL BLV MURFREESBORO TN	---	\$17.83	\$81.37
May 10, 2023	CASH APP*CASH 05/10 #XXXXX3745 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$5.39	---	---
May 10, 2023	CHECKCARD 0509 HOLLYWOOD BEAUTY SUPPLY MURFREESBORO TN XXXXX0131XXXXXXXXXX0188	---	\$32.54	---
May 10, 2023	PURCHASE 0510 Roku for Disney Electro XXX-XX28107 DE XXXXX2931XXXXXXXXXX0138 RECURRING	---	\$8.75	---
May 10, 2023	Credit Genie DES:DEBIT ID:CXXXXXXXXXX4055 INDN:Lathea Baxter CO ID:XXXXX54153 WEB	---	\$2.99	---
May 10, 2023	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	\$42.48
May 11, 2023	PURCHASE 0510 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX6147	---	\$2.18	---
May 11, 2023	PURCHASE 0510 APPLE.COM/BILL 800-275-2273 CA XXXXX9931XXXXXXXXXX3886	---	\$10.96	---
May 11, 2023	PURCHASE 0510 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX0037	---	\$2.18	---
May 11, 2023	PURCHASE 0510 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX5596	---	\$5.48	---
May 11, 2023	PURCHASE 0510 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX1476	---	\$5.48	---
May 11, 2023	PURCHASE 0510 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX1804	---	\$2.18	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 11, 2023	PURCHASE 0510 GRID* #1 PMT ADV HTTPSGETGRID.CA XXXXX1631XXXXXXXXXX8383	---	\$3.80	---
May 11, 2023	PURCHASE 0510 GRID* #1 PMT ADV HTTPSGETGRID.CA XXXXX1631XXXXXXXXXX4157	---	\$3.80	---
May 11, 2023	CHECKCARD 0510 GRID* #1 PMT ADV HTTPSGETGRID.CA XXXXX1631XXXXXXXXXX9798	---	\$3.80	---
May 11, 2023	PURCHASE 0511 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX8717	---	\$2.18	---
May 11, 2023	PURCHASE 0511 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX9144	---	\$2.18	---
May 11, 2023	PURCHASE 0511 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX3618	---	\$5.48	---
May 11, 2023	PURCHASE 0510 APPLE.COM/BILL 800-275-2273 CA XXXXX9931XXXXXXXXXX5391	---	\$2.18	---
May 11, 2023	OVERDRAFT PROTECTION FROM XXXXXXXXXX7357	\$11.58	---	---
May 11, 2023	PURCHASE 0510 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX1793	---	\$2.18	---
May 11, 2023	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	\$0.00
May 12, 2023	Cleo Salary Ad 05/12 #XXXXX0013 PMNT RCVD Cleo Salary Advan Wilmington DE	\$25.00	---	\$25.00
May 15, 2023	PURCHASE 0513 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX7963	---	\$16.45	---
May 15, 2023	PURCHASE 0513 APPLE.COM/BILL 800-275-2273 CA XXXXX9931XXXXXXXXXX5916	---	\$3.28	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 15, 2023	KEEP THE CHANGE TRANSFER TO ACCT 7357 FOR 05/15/23	---	\$1.27	\$4.00
May 16, 2023	DOLLAR GENERAL 05/16 #XXXXX7906 PURCHASE DOLLAR GENERAL # MURFREESBORO TN	---	\$35.69	---
May 16, 2023	DoorDash, Inc. 05/16 #XXXXX9045 PMNT RCVD DoorDash, Inc. Visa Direct CA	\$4.76	---	---
May 16, 2023	*CreditGenie C 05/16 #XXXXX7135 PMNT RCVD CreditGenie Cash Conshohocken PA	\$0.01	---	---
May 16, 2023	PURCHASE 0515 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX7187	---	\$2.18	---
May 16, 2023	*CreditGenie C 05/16 #XXXXX3507 PMNT RCVD CreditGenie Cash Conshohocken PA	\$100.00	---	---
May 16, 2023	KEEP THE CHANGE TRANSFER TO ACCT 7357 FOR 05/16/23	---	\$1.13	\$69.77
May 17, 2023	Online Banking transfer from SAV 7357 Confirmation# XXXXX95306	\$3.93	---	---
May 17, 2023	PURCHASE 0516 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX2656	---	\$3.28	---
May 17, 2023	PURCHASE 0516 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX4968 RECURRING	---	\$9.99	---
May 17, 2023	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	---
May 17, 2023	PURCHASE 0516 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX5049	---	\$6.57	---
May 17, 2023	PURCHASE 0516 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX4280	---	\$2.18	---
May 17, 2023	PURCHASE 0516 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX4943	---	\$2.18	\$49.50



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 18, 2023	COMMUNITY VETERI DES:DIRECT DEP ID:XXXXX7510212S32 INDN:BAXTER,LATHEA UNAIE CO ID:XXXXX11101 PPD	\$774.75	---	---
May 18, 2023	PMNT SENT 0517 APPLE CASH 1INFINITELOOPCA XXXXX2331XXXXXXXXXX7299	---	\$35.00	---
May 18, 2023	PURCHASE 0517 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX9702	---	\$2.18	---
May 18, 2023	PURCHASE 0517 Roku for Peacock TV LLC XXX-XX28107 DE XXXXX2931XXXXXXXXXX9765 RECURRING	---	\$5.46	---
May 18, 2023	PMNT SENT 0518 Dave Inc Los Angeles CA	---	\$130.99	---
May 18, 2023	EMPOWER DES:XXXXX99135 ID:Empower Advance INDN:LatheaBaxter CO ID:XXXXX79144 PPD	---	\$105.00	---
May 18, 2023	WITHU DES:Debit ID:WU53400703 INDN:Baxter L CO ID:XXXXX1342 PPD	---	\$68.42	---
May 18, 2023	Brigit-com DES:PROTECTION ID:4E16882AC3114F6 INDN:Lathea Baxter CO ID:XXXXX36030 WEB	---	\$50.99	---
May 18, 2023	KEEP THE CHANGE TRANSFER TO ACCT 7357 FOR 05/18/23	---	\$1.37	\$424.84
May 19, 2023	PURCHASE 0518 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX2553	---	\$5.48	---
May 19, 2023	Dave Inc 05/19 #XXXXX5670 PMNT RCVD Dave Inc Los Angeles CA	\$125.00	---	---
May 19, 2023	CHECKCARD 0518 GRID* #1 PMT ADV HTTPSGETGRID.CA XXXXX1631XXXXXXXXXX5393	---	\$41.59	---
May 19, 2023	PURCHASE 0518 Roku for Starz XXX-XX28107 DE XXXXX2931XXXXXXXXXX6073 RECURRING	---	\$9.84	---
May 19, 2023	PURCHASE 0518 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX2309	---	\$9.87	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 19, 2023	PURCHASE 0519 DD DOORDASH CRACKERBA 855-973-1040 CA XXXXX1531XXXXXXXXXX2865	---	\$36.06	---
May 19, 2023	PURCHASE 0519 KLARNA INC KLARNA.COM OH XXXXX3431XXXXXXXXXX0612 RECURRING	---	\$63.64	---
May 19, 2023	CHECKCARD 0519 Speedway Murfreesboro TN	---	\$26.85	---
May 19, 2023	Empower Inc DES:XXXXX99326 ID:EMPSUBSCR05/23 INDN:LatheaBaxter CO ID:XXXXX79144 PPD	---	\$8.00	---
May 19, 2023	KEEP THE CHANGE TRANSFER TO ACCT 7357 FOR 05/19/23	---	\$2.67	\$345.84
May 22, 2023	CHECKCARD 0518 TACO BELL 034353 MURFREESBORO TN XXXXX0031XXXXXXXXXX0038	---	\$10.96	---
May 22, 2023	CASH APP*CASH 05/21 #XXXXX9535 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$4.38	---	---
May 22, 2023	Brigit 05/21 #XXXXX3673 PMNT RCVD Brigit New York NY	\$50.00	---	---
May 22, 2023	PURCHASE 0519 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX0111	---	\$21.94	---
May 22, 2023	PURCHASE 0519 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX4022	---	\$13.16	---
May 22, 2023	PMNT SENT 0520 APPLE CASH 1INFINITELOOPCA XXXXX2331XXXXXXXXXX7999	---	\$55.00	---
May 22, 2023	MOBILE PURCHASE 0519 GOODWILL IND MID TN 357 MURFREESBORO TN XXXXX9231XXXXXXXXXX5058	---	\$16.42	---
May 22, 2023	CHECKCARD 0519 Pet Supplies Plus 4477 Murfreesboro TN XXXXX3831XXXXXXXXXX4948 RECURRING	---	\$34.46	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 22, 2023	CHECKCARD 0520 AMZN MKTP US*QZ8QC6SU3 AMZN.COM/BILLWA XXXXX0631XXXXXXXXXX8655	---	\$23.02	---
May 22, 2023	PURCHASE 0520 DD DOORDASH SANMARCOS 855-973-1040 CA XXXXX1531XXXXXXXXXX3023	---	\$10.96	---
May 22, 2023	RACETRAC2527 05/20 #XXXXX6973 MOBILE PURCHASE RACETRAC2527 MURFREESBORO TN	---	\$8.10	---
May 22, 2023	MOBILE PURCHASE 0520 The Good Vape Shop CBD Ashland City TN XXXXX2731XXXXXXXXXX3875	---	\$28.25	---
May 22, 2023	KEEP THE CHANGE TRANSFER TO ACCT 7357 FOR 05/22/23	---	\$5.75	---
May 22, 2023	RACETRAC2559 05/21 #XXXXX5745 MOBILE PURCHASE RACETRAC2559 MURFREESBORO TN	---	\$10.94	---
May 22, 2023	PURCHASE 0521 AFTERPAY XXX-XX896014 CA XXXXX3431XXXXXXXXXX0447 RECURRING	---	\$9.10	---
May 22, 2023	CHASE CREDIT CRD DES:EPAY ID:XXXXX80745 INDN:JANICA GOULBOURNE CO ID:XXXXX39224 WEB	---	\$100.00	---
May 22, 2023	PURCHASE 0521 Roku for WarnerMedia Gl XXX-XX28107 DE XXXXX2931XXXXXXXXXX4940 RECURRING	---	\$10.94	\$41.22
May 23, 2023	KEEP THE CHANGE TRANSFER TO ACCT 7357 FOR 05/23/23	---	\$2.56	---
May 23, 2023	PURCHASE 0522 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX0965	---	\$5.48	---
May 23, 2023	CHECKCARD 0522 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY XXXXX1631XXXXXXXXXX7566	---	\$1.20	---
May 23, 2023	PURCHASE 0521 DOMINOS 5493 MURFREESBORO TN XXXXX0031XXXXXXXXXX9432	---	\$29.42	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 23, 2023	PURCHASE 0522 SONIC DRIVE IN #2541 MURFREESBORO TN XXXXX3331XXXXXXXXXX7147	---	\$1.64	---
May 23, 2023	PURCHASE 0522 SONIC DRIVE IN #6397 MURFREESBORO TN XXXXX3331XXXXXXXXXX5293	---	\$5.70	---
May 23, 2023	Transfer Empower ; "Empower Cash Advance"	\$150.00	---	\$145.22
May 24, 2023	KEEP THE CHANGE TRANSFER TO ACCT 7357 FOR 05/24/23	---	\$4.38	---
May 24, 2023	PURCHASE 0523 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX0732	---	\$2.18	---
May 24, 2023	PURCHASE 0523 DD DOORDASH BARLOUIE 855-973-1040 CA XXXXX1531XXXXXXXXXX3997	---	\$34.11	---
May 24, 2023	PURCHASE 0523 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX4284	---	\$5.48	---
May 24, 2023	PURCHASE 0523 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX8514	---	\$2.18	---
May 24, 2023	PURCHASE 0523 PAPA JOHN'S #5135 187-754-7727 TN XXXXX0031XXXXXXXXXX6984	---	\$17.53	---
May 24, 2023	PURCHASE 0524 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX6858	---	\$10.96	---
May 24, 2023	PURCHASE 0523 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX7855	---	\$2.18	\$66.22
May 25, 2023	Grid 05/25 #XXXXX7344 PMNT RCVD Grid Memphis TN	\$50.00	---	---
May 25, 2023	PURCHASE 0524 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX9495	---	\$10.96	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 25, 2023	PURCHASE 0524 SONIC DRIVE IN #6397 MURFREESBORO TN XXXXX3331XXXXXXXXXX7503	---	\$8.10	---
May 25, 2023	KEEP THE CHANGE TRANSFER TO ACCT 7357 FOR 05/25/23	---	\$0.95	---
May 25, 2023	PURCHASE 0524 CLEO AI HTTPSWWW.MEETDE XXXXX3431XXXXXXXXXX0142 RECURRING	---	\$5.99	\$90.22
May 26, 2023	PMNT SENT 0525 APPLE CASH 1INFINITELOOPCA XXXXX2331XXXXXXXXXX1660	---	\$20.00	---
May 26, 2023	Brigit-com DES:MEMBERSHIP ID:3620A9CBB50F495 INDN:Lathea Baxter CO ID:XXXXX36030 WEB	---	\$9.99	---
May 26, 2023	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	---
May 26, 2023	PURCHASE 0525 SONIC DRIVE IN #6397 MURFREESBORO TN XXXXX3331XXXXXXXXXX1926	---	\$6.51	\$53.72

Pending

Date	Description	Inflow	Outflow
May 25, 2023	PURCHASE PAPA JOHN'S #5135 MURFREESBORO ON 05/25	---	\$19.81
May 25, 2023	PMNT SENT APPLE CASH CUPERTINO CA ON 05/25	---	\$25.00
May 26, 2023	PURCHASE APPLE.COM/BILL www.apple.com CA ON 05/26	---	\$13.16
May 27, 2023	PENDING CREDIT ON 05/27	\$4.25	---
May 28, 2023	TRANSFER FROM ACCT #7357 ON 05/28 VIA WEB	\$6.87	---
May 30, 2023	PMNT RCVD 05/29 EARNIN TRANSFER PALO ALTO CA	\$0.01	---
May 30, 2023	PURCHASE 05/30 ROKU FOR CBS INTERACTI XXX-XX28107 DE	---	\$5.46
May 30, 2023	PURCHASE 05/27 ROKU FOR NOW THATS TV XXX-XX28107 DE	---	\$6.56
May 30, 2023	PURCHASE 05/28 APPLE.COM/BILL 866-712-7753 CA	---	\$2.18
May 30, 2023	PMNT SENT 05/29 APPLE CASH CUPERTINO CA	---	\$25.00
May 30, 2023	PURCHASE 05/29 PAPA JOHN'S #5135 MURFREESBORO TN	---	\$21.75



PLAID

ASSET REPORT

Date	Description	Inflow	Outflow
May 30, 2023	PMNT RCVD 05/29 EARNIN TRANSFER PALO ALTO CA	\$50.00	---