

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000210250190
Requested on	August 21, 2023
Days requested	60
Accounts	1

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Chase	TOTAL CHECKING	3173	\$0.20

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

Borrower Information

Provided by the requester

First name	Francesca
Middle name	
Last name	Millbrooks
SSN	
Phone number	+18164336074
Email	fmillbrooks@gmail.com

Account Overview

INSTITUTION: Chase

ACCOUNT NAME: TOTAL CHECKING

ACCOUNT MASK: 3173

Report Information

Provided by the requester

Requester report ID	
Requested on	August 21, 2023
Data as of	August 21, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Francesca Millbrooks
Addresses	17158 E 5TH ST N INDEPENDENCE, MO 64056 US
Phone numbers	+18164336074
Emails	fmillbrooks@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$0.20
Available Balance	\$0.20
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 23, 2023	MINIT MART LLC PAYROLL PPD ID: 6506940773	\$100.00	---	---
June 23, 2023	UBER TRIP HELP.UBER.COM CA 06/23	---	\$13.96	---
June 23, 2023	UBER TRIP HELP.UBER.COM CA 06/23	---	\$14.31	\$77.63
June 26, 2023	UBER TRIP HELP.UBER.COM CA 06/24	---	\$9.61	---
June 26, 2023	METRO BY T-MOBILE MOB 888-863-8768 WA 06/23	---	\$23.66	---
June 26, 2023	ZIP.CO* QUADPAY ANYWH 164-68139492 NY 06/23	---	\$13.50	---

June 26, 2023	UBER TRIP HELP.UBER.COM CA 06/24	---	\$6.09	---
June 26, 2023	GOOGLE *Peak 855-836-3987 CA 06/24	---	\$1.99	---
June 26, 2023	UBER TRIP HELP.UBER.COM CA 06/25	---	\$7.77	---
June 26, 2023	PHILLIPS 66 - MINIT M INDEPENDENCE MO 06/24	---	\$3.65	---
June 26, 2023	UBER TRIP HELP.UBER.COM CA 06/25	---	\$8.30	---
June 26, 2023	DD DOORDASH CVS 855-973-1040 CA 06/26	---	\$14.48	---
June 26, 2023	TACO BELL 035233 INDEPENDENCE MO 06/25	---	\$1.08	---
June 26, 2023	UBER TRIP HELP.UBER.COM CA 06/26	---	\$11.20	---
June 26, 2023	SAVE A LOT #60056 INDEPENDENCE MO 649544 06/25	---	\$5.41	---
June 26, 2023	DOLLAR-GENERAL #3379 INDEPENDENCE MO 017693 06/25	---	\$9.21	---
June 26, 2023	DOLLAR-GENERAL #3379 INDEPENDENCE MO 041669 06/25	---	\$13.00	-\$51.32
June 27, 2023	UBER TRIP HELP.UBER.COM CA 06/27	---	\$8.44	---
June 27, 2023	UBER TRIP HELP.UBER.COM CA 06/27	---	\$7.51	---
June 27, 2023	PHILLIPS 66 - MINIT M INDEPENDENCE MO 06/26	---	\$1.07	---
June 27, 2023	UBER TRIP HELP.UBER.COM CA 06/27	---	\$5.25	---
June 27, 2023	UBER TRIP HELP.UBER.COM CA 06/27	---	\$13.59	-\$87.18
June 29, 2023	PHILLIPS 66 - MINIT M INDEPENDENCE MO 06/28	---	\$2.16	-\$89.34
June 30, 2023	MINIT MART LLC PAYROLL PPD ID: 6506940773	\$100.00	---	---
June 30, 2023	METRO BY T-MOBILE MOB 888-863-8768 WA 06/30	---	\$5.00	\$5.66
July 3, 2023	GOOGLE *Peak 855-836-3987 CA 07/01	---	\$1.99	---
July 3, 2023	SAVE A LOT #60056 INDEPENDENCE MO 651849 07/01	---	\$5.41	---
July 3, 2023	DOLLARTREE INDEPENDENCE MO 058152 07/01	---	\$7.31	---

July 3, 2023	DOLLARTREE INDEPENDENCE MO 056979 07/01	---	\$5.42	---
July 3, 2023	DOLLAR-GENERAL #3379 INDEPENDENCE MO 037620 07/01	---	\$10.86	---
July 3, 2023	NON-CHASE ATM WITHDRAW 147843 07/0116820 E U	---	\$48.50	---
July 3, 2023	FAMILY DOLLAR #2913 INDEPENDENCE MO 07/01	---	\$11.43	---
July 3, 2023	SUN FRESH #161 INDEPENDENCE MO 07/01	---	\$13.28	---
July 3, 2023	UBER TRIP HELP.UBER.COM CA 07/03	---	\$6.51	---
July 3, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	-\$108.05
July 5, 2023	SAVE A LOT #60056 INDEPENDENCE MO 07/04	---	\$7.57	---
July 5, 2023	SQ *LIGHTHOUSE FIREWO Independence MO 07/04	---	\$40.62	-\$156.24
July 6, 2023	OVERDRAFT FEE FOR A \$40.62 CARD PURCHASE - DETAILS: 0704SQ *LIGHTHOUSE FIREWO Independence MO0#####6317 07	---	\$34.00	-\$190.24
July 7, 2023	REMOTE ONLINE DEPOSIT # 1	\$157.00	---	---
July 7, 2023	MINIT MART LLC PAYROLL PPD ID: 6506940773	\$100.00	---	\$66.76
July 10, 2023	CVS/PHARMACY #08564 INDEPENDENCE MO 07/07	---	\$2.35	---
July 10, 2023	SAVE A LOT #60056 INDEPENDENCE MO 07/07	---	\$4.10	---
July 10, 2023	7-ELEVEN 21391 INDEPENDENCE MO 07/08	---	\$5.71	\$54.60
July 11, 2023	UBER TRIP HELP.UBER.COM CA 07/11	---	\$12.89	\$41.71
July 12, 2023	UBER TRIP HELP.UBER.COM CA 07/12	---	\$10.32	\$31.39
July 13, 2023	UBER TRIP HELP.UBER.COM CA 07/13	---	\$8.39	---
July 13, 2023	UBER TRIP HELP.UBER.COM CA 07/13	---	\$8.53	---
July 13, 2023	ALBERT SAVINGS 74516567 WEB ID: 853986782	---	\$9.00	\$5.47

July 14, 2023	MINIT MART LLC PAYROLL PPD ID: 6506940773	\$100.00	---	---
July 14, 2023	Earnin Transfer PALO ALTO CA 236128 07/14	\$100.00	---	---
July 14, 2023	Cleo Salary Advance WILMINGTON DE 830998 07/15	\$25.00	---	---
July 14, 2023	Online Transfer from SAV ...8423 transaction#: 17893142154	\$4.00	---	---
July 14, 2023	Earnin Transfer PALO ALTO CA 233874 07/14	\$0.01	---	---
July 14, 2023	UBER TRIP HELP.UBER.COM CA 07/14	---	\$10.81	---
July 14, 2023	DD DOORDASH MCDONALDS 855-973-1040 CA 07/14	---	\$15.41	---
July 14, 2023	UBER TRIP HELP.UBER.COM CA 07/14	---	\$9.27	---
July 14, 2023	Online Transfer to SAV ...8423 transaction#: 17891169455 07/14	---	\$20.00	---
July 14, 2023	Online Transfer to SAV ...8423 transaction#: 17891202368 07/14	---	\$55.00	---
July 14, 2023	Online Transfer to SAV ...8423 transaction#: 17893233704 07/14	---	\$20.00	\$103.99
July 17, 2023	Online Transfer from SAV ...8423 transaction#: 17896516067	\$40.00	---	---
July 17, 2023	Online Transfer from SAV ...8423 transaction#: 17916383586	\$12.00	---	---
July 17, 2023	Online Transfer from SAV ...8423 transaction#: 17901462403	\$8.00	---	---
July 17, 2023	Online Transfer from SAV ...8423 transaction#: 17909576244	\$5.00	---	---
July 17, 2023	Online Transfer from SAV ...8423 transaction#: 17913590718	\$5.00	---	---
July 17, 2023	Online Transfer from SAV ...8423 transaction#: 17903023881	\$2.50	---	---
July 17, 2023	Online Transfer from SAV ...8423 transaction#: 17903016605	\$2.00	---	---
July 17, 2023	GOOGLE *KamiHome g.co/helppay# CA 07/15	---	\$4.99	---

July 17, 2023	UBER TRIP HELP.UBER.COM CA 07/15	---	\$8.82	---
July 17, 2023	ZIP.CO* QUADPAY ANYWH 164-68139492 NY 07/14	---	\$13.41	---
July 17, 2023	Dave Inc Los Angeles CA 07/14	---	\$1.00	---
July 17, 2023	UBER TRIP HELP.UBER.COM CA 07/15	---	\$13.50	---
July 17, 2023	CLEO AI HTTPSWWW.MEET DE 07/14	---	\$5.99	---
July 17, 2023	NON-CHASE ATM WITHDRAW 352234 07/156820 E US	---	\$43.75	---
July 17, 2023	SAVE A LOT #60056 INDEPENDENCE MO 07/15	---	\$7.04	---
July 17, 2023	IIQ*MYSCOREIQ.COM TRIA 800-6375590 NV 07/15	---	\$1.00	---
July 17, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	\$75.99
July 18, 2023	Online Transfer from SAV ...8423 transaction#: 17924647523	\$60.00	---	---
July 18, 2023	Online Transfer from SAV ...8423 transaction#: 17922342868	\$10.00	---	---
July 18, 2023	WALMART+ MEMBERSHIP 800-966-6546 AR 07/17	---	\$12.95	---
July 18, 2023	CONOCO - 24 HWY SNACK INDEPENDENCE MO 07/17	---	\$9.37	---
July 18, 2023	Online Transfer to SAV ...8423 transaction#: 17918794087 07/18	---	\$130.00	---
July 18, 2023	NON-CHASE ATM WITHDRAW 005507 07/1816820 E U	---	\$53.50	---
July 18, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	-\$62.83
July 19, 2023	Online Transfer from SAV ...8423 transaction#: 17929766028	\$6.00	---	---
July 19, 2023	Online Transfer from SAV ...8423 transaction#: 17929707774	\$5.00	---	---
July 19, 2023	WALMART.COM 800-966-6546 AR 07/18	---	\$15.13	---
July 19, 2023	DOLLARTREE INDEPENDENCE MO 07/18	---	\$10.84	---
July 19, 2023	WALMART.COM 800-966-6546 AR 07/19	---	\$2.64	---
July 19, 2023	DOLLARTREE INDEPENDENCE MO 07/18	---	\$9.48	-\$89.92

July 20, 2023	ODP TRANSFER FROM SAVINGS ...8423	\$9.92	---	---
July 20, 2023	Online Transfer from SAV ...8423 transaction#: 17941510754	\$10.00	---	---
July 20, 2023	Online Transfer from SAV ...8423 transaction#: 17936740891	\$5.00	---	---
July 20, 2023	DD DOORDASH JSFISHCHI 855-973-1040 CA 07/20	---	\$17.90	---
July 20, 2023	CASH APP*LIFE LEGAC 8774174551 CA 07/19	---	\$10.00	---
July 20, 2023	CONOCO - 24 HWY SNACK INDEPENDENCE MO 07/19	---	\$10.91	---
July 20, 2023	DOLLARTREE INDEPENDENCE MO 048036 07/20	---	\$1.35	-\$105.16
July 21, 2023	ODP TRANSFER FROM SAVINGS ...8423	\$38.73	---	---
July 21, 2023	HARDEES 1500431 INDEPENDENCE MO 07/20	---	\$7.03	---
July 21, 2023	DOLLARTREE INDEPENDENCE MO 07/20	---	\$2.71	---
July 21, 2023	CLEO AI CASH ADVANCE EX Wilmington DE 07/21	---	\$3.99	---
July 21, 2023	Cleo Salary Advance Wilmington DE 07/21	---	\$25.00	-\$105.16
July 24, 2023	Cleo Salary Advance WILMINGTON DE 737426 07/22	\$20.00	---	---
July 24, 2023	IIQ*MYSCOREIQ.COM 800-6375590 NV 07/23	---	\$34.99	---
July 24, 2023	AFTERPAY 185-52896014 CA 07/23	---	\$12.49	-\$132.64
July 28, 2023	SUNFRESH #161 INDEPENDENCE MO 07/28 Purchase \$10.94 Cash Back \$60.00	---	\$70.94	---
July 28, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-101115315 FROM: BNF- Empower REF: JF6G5nBWY4IEkxh INFO: TEXT-/VXR/00100000126545433RmtInf- Empower Cash Advance IID: 20230728101115315P1BCLED00000068581 RECD: 11:42:44 TRN: 0215101209IL	\$25.00	---	---
July 28, 2023	BURRELL BEHAVIOR DIRECT DEP PPD ID: 9111111103	\$775.60	---	---

July 28, 2023	Online Transfer from SAV ...8423 transaction#: 18012294232	\$100.00	---	---
July 28, 2023	Online Transfer from SAV ...8423 transaction#: 18005972426	\$50.00	---	---
July 28, 2023	Online Transfer from SAV ...8423 transaction#: 18009218100	\$45.00	---	---
July 28, 2023	Online Transfer from SAV ...8423 transaction#: 18009448129	\$21.00	---	---
July 28, 2023	Cleo Salary Advance WILMINGTON DE 793250 07/28	\$20.00	---	---
July 28, 2023	Online Transfer from SAV ...8423 transaction#: 18005118861	\$20.00	---	---
July 28, 2023	Online Transfer from SAV ...8423 transaction#: 18006386129	\$15.00	---	---
July 28, 2023	Online Transfer from SAV ...8423 transaction#: 18013784165	\$15.00	---	---
July 28, 2023	Online Transfer from SAV ...8423 transaction#: 18010993790	\$10.00	---	---
July 28, 2023	Online Transfer from SAV ...8423 transaction#: 18006413124	\$5.00	---	---
July 28, 2023	Earnin D590566867_1 Palo Alto CA 07/28	---	\$101.00	---
July 28, 2023	Online Transfer to SAV ...8423 transaction#: 18004779240 07/28	---	\$640.00	---
July 28, 2023	CLEO AI CASH ADVANCE EX Wilmington DE 07/28	---	\$3.99	---
July 28, 2023	Cleo Salary Advance Wilmington DE 07/28	---	\$20.00	---
July 28, 2023	NETFLIX.COM NETFLIX.COM CA 07/28	---	\$6.99	---
July 28, 2023	CASH APP*LIFE LEGAC 8774174551 CA 07/28	---	\$50.00	---
July 28, 2023	ZIP.CO* QUADPAY ANYWH 164-68139492 NY 07/28	---	\$13.41	---
July 28, 2023	Online Transfer to SAV ...8423 transaction#: 18007781689 07/28	---	\$35.00	---
July 28, 2023	Credit Genie DEBIT C23072801002104 WEB ID: 1264054153	---	\$4.99	\$22.64
July 31, 2023	Online Transfer from SAV ...8423 transaction#: 18020681368	\$60.00	---	---

July 31, 2023	Online Transfer from SAV ...8423 transaction#: 18017783257	\$100.00	---	---
July 31, 2023	Online Transfer from SAV ...8423 transaction#: 18022921268	\$54.00	---	---
July 31, 2023	Online Transfer from SAV ...8423 transaction#: 18019161781	\$50.00	---	---
July 31, 2023	Online Transfer from SAV ...8423 transaction#: 18027869737	\$37.00	---	---
July 31, 2023	Earnin C592257067_1 PALO ALTO CA 415671 07/31	\$35.00	---	---
July 31, 2023	Online Transfer from SAV ...8423 transaction#: 18035230964	\$20.00	---	---
July 31, 2023	Online Transfer from SAV ...8423 transaction#: 18018315766	\$10.00	---	---
July 31, 2023	Online Transfer from SAV ...8423 transaction#: 18035242199	\$6.00	---	---
July 31, 2023	Online Transfer from SAV ...8423 transaction#: 18017786439	\$5.00	---	---
July 31, 2023	Online Transfer from SAV ...8423 transaction#: 18023442404	\$5.00	---	---
July 31, 2023	Brigit NEW YORK NY 441115 07/31	\$0.01	---	---
July 31, 2023	DOLLARTREE INDEPENDENCE MO 07/28	---	\$9.37	---
July 31, 2023	GOOGLE *Peak 855-836-3987 CA 07/28	---	\$1.99	---
July 31, 2023	GOOGLE *Peak 855-836-3987 CA 07/28	---	\$1.99	---
July 31, 2023	DOLLAR-GENERAL #3379 INDEPENDENCE MO 07/28	---	\$39.62	---
July 31, 2023	CASH APP*LIFE LEGAC 8774174551 CA 07/28	---	\$20.00	---
July 31, 2023	HARDEES 1500431 INDEPENDENCE MO 07/28	---	\$6.26	---
July 31, 2023	PHILLIPS 66 - EXPRESS INDEPENDENCE MO 07/28	---	\$10.05	---
July 31, 2023	CASH APP*SHAFONE FR 8774174551 CA 07/28	---	\$1.00	---

July 31, 2023	CASH APP*SHAFONE FR 8774174551 CA 07/28	---	\$20.00	---
July 31, 2023	DOLLARTREE INDEPENDENCE MO 07/28	---	\$10.80	---
July 31, 2023	Hulu 877-8244858 CA HULU.COM/BILL CA 07/28	---	\$3.99	---
July 31, 2023	NON-CHASE ATM WITHDRAW 321777 07/2917111E US	---	\$102.99	---
July 31, 2023	CASH APP*LIFE LEGAC 8774174551 CA 07/29	---	\$10.00	---
July 31, 2023	NON-CHASE ATM WITHDRAW 349501 07/296820 E US	---	\$43.75	---
July 31, 2023	McDonalds 3178 181-6257070 MO 07/29	---	\$25.83	---
July 31, 2023	McDonalds 3178 181-6257070 MO 07/29	---	\$3.11	---
July 31, 2023	CASH APP*LIFE LEGAC 8774174551 CA 07/29	---	\$35.00	---
July 31, 2023	CONOCO - 24 HWY SNACK INDEPENDENCE MO 07/29	---	\$5.91	---
July 31, 2023	CASH APP*LIFE LEGAC 8774174551 CA 07/30	---	\$54.00	---
July 31, 2023	GOOGLE *Peak 855-836-3987 CA 07/30	---	\$1.99	---
July 31, 2023	DOLLARTREE INDEPENDENCE MO 07/30	---	\$6.77	---
July 31, 2023	NON-CHASE ATM WITHDRAW 043130 07/3016820 E U	---	\$33.50	---
July 31, 2023	Online Transfer to SAV ...8423 transaction#: 18035260420 07/31	---	\$20.00	---
July 31, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	---
July 31, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	---
July 31, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	-\$72.27
August 1, 2023	Online Transfer from SAV ...8423 transaction#: 18048267089	\$40.00	---	---
August 1, 2023	AFTERPAY 185-52896014 CA 07/31	---	\$12.48	---
August 1, 2023	AFTERPAY 185-52896014 CA 07/31	---	\$11.77	---
August 1, 2023	DOLLARTREE INDEPENDENCE MO 07/31	---	\$14.67	---

August 1, 2023	Albert Instant EDI PYMNTS i_66401332 WEB ID: 6475215705	---	\$10.00	---
August 1, 2023	Brigit.com MICROVERIF 96484408BEC44D2 WEB ID: 1823136030	---	\$0.01	---
August 1, 2023	Albert Instant Covina CA 08/01	---	\$21.99	-\$103.19
August 2, 2023	Online Transfer from SAV ...8423 transaction#: 18056922643	\$5.00	---	---
August 2, 2023	CASH APP*CASH OUT VISA DIRECT CA 077424 08/02	\$2.75	---	---
August 2, 2023	Online Transfer from SAV ...8423 transaction#: 18056088100	\$2.00	---	-\$93.44
August 3, 2023	Online Transfer from SAV ...8423 transaction#: 18069174882	\$12.00	---	---
August 3, 2023	Online Transfer from SAV ...8423 transaction#: 18062183704	\$6.00	---	---
August 3, 2023	HARDEES 1500431 INDEPENDENCE MO 08/02	---	\$3.13	---
August 3, 2023	CASH APP*LIFE LEGAC 8774174551 CA 08/02	---	\$3.00	---
August 3, 2023	HARDEES 1500431 INDEPENDENCE MO 08/02	---	\$4.86	---
August 3, 2023	DOLLARTREE INDEPENDENCE MO 08/02	---	\$6.62	-\$93.05
August 4, 2023	Offer: McDonalds (GMA) App	\$2.00	---	---
August 4, 2023	GOOGLE *Peak 855-836-3987 CA 08/03	---	\$1.99	---
August 4, 2023	UBER PASS HELP.UBER.COM CA 08/03	---	\$9.99	-\$103.03
August 7, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-101115315 FROM: BNF-Earnin R596208610_1 REF: 596208610_1 INFO: TEXT- ^VXR/00100000126256007RmtInf-EARNIN IID: 20230807101115315P1BCLED00000016827 RECD: 10:18:34 TRN: 0142760219IL	\$15.00	---	---
August 7, 2023	Online Transfer to GMR ...9081 transaction#: 18106425064 08/07	---	\$5.00	-\$93.03
August 8, 2023	Float Me, Corp. PAYMENTS 230808XGUAZ105E CCD ID: 8031105000	---	\$1.99	-\$95.02

August 9, 2023	CLEO AI HTTPSWWW.MEET DE 08/09	---	\$3.99	-\$99.01
August 11, 2023	Bright Money MEMBERSHIP 084106760452569 WEB ID: 1834177889	---	\$99.00	---
August 11, 2023	BURRELL BEHAVIOR DIRECT DEP PPD ID: 9111111103	\$834.84	---	---
August 11, 2023	Online Transfer from SAV ...8423 transaction#: 18144575066	\$150.00	---	---
August 11, 2023	Earnin C598544570_1 PALO ALTO CA 348948 08/11	\$0.02	---	---
August 11, 2023	Earnin PAYMENTRET 596208646 WEB ID: 9296297000	---	\$55.98	---
August 11, 2023	EMPOWER ADVANCE EMPOWER.ME CA 08/11	---	\$27.00	---
August 11, 2023	EMPOWER EMPOWER.ME CA 08/11	---	\$8.00	---
August 11, 2023	Online Transfer to SAV ...8423 transaction#: 18137213166 08/11	---	\$650.00	---
August 11, 2023	AFTERPAY 185-52896014 CA 08/11	---	\$11.77	---
August 11, 2023	ZIP.CO* QUADPAY ANYWH 164-68139492 NY 08/11	---	\$13.50	---
August 11, 2023	Cleo AI Cleo AI IZRQVAV7M WEB ID: 945440567	---	\$20.00	---
August 11, 2023	Albert* Covina CA 08/11	---	\$11.00	-\$10.40
August 14, 2023	CASH APP*CASH OUT VISA DIRECT CA 012471 08/14	\$4.75	---	---
August 14, 2023	Online Transfer from SAV ...8423 transaction#: 18146258935	\$150.00	---	---
August 14, 2023	Online Transfer from SAV ...8423 transaction#: 18149960958	\$100.00	---	---
August 14, 2023	Online Transfer from SAV ...8423 transaction#: 18152239609	\$85.00	---	---
August 14, 2023	Earnin C598959964_1 PALO ALTO CA 289086 08/12	\$50.00	---	---
August 14, 2023	CASH APP*CASH OUT VISA DIRECT CA 688312 08/12	\$49.12	---	---
August 14, 2023	Online Transfer from SAV ...8423 transaction#: 18147558752	\$45.00	---	---

August 14, 2023	Online Transfer from SAV ...8423 transaction#: 18149031877	\$30.00	---	---
August 14, 2023	Online Transfer from SAV ...8423 transaction#: 18158848521	\$30.00	---	---
August 14, 2023	Online Transfer from SAV ...8423 transaction#: 18160063175	\$30.00	---	---
August 14, 2023	Online Transfer from SAV ...8423 transaction#: 18153197521	\$21.00	---	---
August 14, 2023	FloatMe Fund I CR SAN ANTONIO TX 568671 08/12	\$20.00	---	---
August 14, 2023	Cleo Salary Advance WILMINGTON DE 800585 08/12	\$20.00	---	---
August 14, 2023	Online Transfer from SAV ...8423 transaction#: 18155079475	\$20.00	---	---
August 14, 2023	Online Transfer from SAV ...8423 transaction#: 18146331034	\$15.00	---	---
August 14, 2023	Online Transfer from SAV ...8423 transaction#: 18165042900	\$13.00	---	---
August 14, 2023	Online Transfer from SAV ...8423 transaction#: 18159406638	\$8.00	---	---
August 14, 2023	Online Transfer from SAV ...8423 transaction#: 18161138088	\$6.00	---	---
August 14, 2023	Online Transfer from SAV ...8423 transaction#: 18153387047	\$5.00	---	---
August 14, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-101115315 FROM: BNF- Empower REF: IJlm-qDJLKysqMH INFO: TEXT-/VXR/00100000126545433RmtInf- Empower Cash Advance IID: 20230812101115315P1BCLED000000001928 RECD: 00:29:32 TRN: 0070891224IL	\$25.00	---	---
August 14, 2023	Online Transfer from SAV ...8423 transaction#: 18156396825	\$3.00	---	---
August 14, 2023	Online Transfer from SAV ...8423 transaction#: 18161244848	\$3.00	---	---
August 14, 2023	HARDEES 1500431 INDEPENDENCE MO 08/11	---	\$16.87	---
August 14, 2023	CASH APP*GLORIA MIL 8774174551 CA 08/11	---	\$35.00	---

August 14, 2023	DOLLARTREE INDEPENDENCE MO 08/11	---	\$18.15	---
August 14, 2023	PHILLIPS 66 - EXPRESS INDEPENDENCE MO 08/11	---	\$7.06	---
August 14, 2023	CASH APP*LIFE LEGAC 8774174551 CA 08/11	---	\$150.00	---
August 14, 2023	Online Transfer to SAV ...8423 transaction#: 18146279104 08/14	---	\$90.00	---
August 14, 2023	CASH APP*SHAFONE FR 8774174551 CA 08/11	---	\$30.00	---
August 14, 2023	Albert Genius Covina CA 08/12	---	\$6.00	---
August 14, 2023	Albert Instant EDI PYMNTS i_67223149 WEB ID: 6475215705	---	\$41.99	---
August 14, 2023	Online Transfer to SAV ...8423 transaction#: 18147709240 08/14	---	\$20.00	---
August 14, 2023	NNT STAR BEAUTY SUP00 INDEPENDENCE MO064956 08/12	---	\$25.07	---
August 14, 2023	WAL-MART #1014 INDEPENDENCE MO 08/12	---	\$100.45	---
August 14, 2023	WAL-MART #1014 INDEPENDENCE MO 08/12	---	\$4.00	---
August 14, 2023	Online Transfer to SAV ...8423 transaction#: 18152205651 08/14	---	\$50.00	---
August 14, 2023	NON-CHASE ATM WITHDRAW 862117 08/12*24 HWY -	---	\$73.00	---
August 14, 2023	DOLLARTREE INDEPENDENCE MO 08/12	---	\$13.35	---
August 14, 2023	McDonalds 3178 181-6257070 MO 08/13	---	\$21.70	---
August 14, 2023	MCDONALD'S #F3178 INDEPENDENCE MO 08/12	---	\$5.83	---
August 14, 2023	CASH APP*LIFE LEGACY 800-9691940 CA 08/13	---	\$21.00	---
August 14, 2023	KFC G135386 INDEPENDENCE MO 08/13	---	\$29.75	---
August 14, 2023	PHILLIPS 66 - EXPRESS INDEPENDENCE MO 08/13	---	\$5.73	---
August 14, 2023	CASH APP*LIFE LEGACY 800-9691940 CA 08/14	---	\$30.00	---
August 14, 2023	GOOGLE *Peak g.co/helppay# CA 08/14	---	\$1.99	---

August 14, 2023	CLEO AI HTTPSWWW.MEET DE 08/14	---	\$5.99	---
August 14, 2023	CASH APP*FRANCESCA 8774174551 CA 08/14	---	\$5.00	---
August 14, 2023	Online Transfer to SAV ...8423 transaction#: 18165129391 08/14	---	\$1.00	---
August 14, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	-\$89.46
August 15, 2023	Online Transfer to SAV ...8423 transaction#: 18177301725 08/15	---	\$125.00	---
August 15, 2023	CASH APP*CASH OUT VISA DIRECT CA 118154 08/15	\$147.38	---	---
August 15, 2023	Online Transfer from SAV ...8423 transaction#: 18173853108	\$50.00	---	---
August 15, 2023	Online Transfer from SAV ...8423 transaction#: 18177656942	\$25.00	---	---
August 15, 2023	CASH APP*CASH OUT VISA DIRECT CA 707556 08/16	\$23.58	---	---
August 15, 2023	Online Transfer from SAV ...8423 transaction#: 18171617607	\$13.00	---	---
August 15, 2023	DD DOORDASH GOODCENTS 855-973-1040 CA 08/15	---	\$18.60	\$25.90
August 16, 2023	Online Transfer from SAV ...8423 transaction#: 18186285818	\$25.00	---	---
August 16, 2023	CVS/PHARMACY #08564 INDEPENDENCE MO 08/15	---	\$24.81	---
August 16, 2023	Online Transfer from SAV ...8423 transaction#: 18184061234	\$10.00	---	---
August 16, 2023	DOLLARTREE INDEPENDENCE MO 08/15	---	\$7.93	---
August 16, 2023	SAVE A LOT #60056 INDEPENDENCE MO 08/15	---	\$30.76	---
August 16, 2023	DOLLARTREE INDEPENDENCE MO 08/15	---	\$23.97	---
August 16, 2023	DOLLAR-GENERAL #3379 INDEPENDENCE MO 08/15	---	\$33.14	---
August 16, 2023	DOLLAR-GENERAL #3379 INDEPENDENCE MO 08/15	---	\$7.64	-\$67.35

August 17, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-101115315 FROM: BNF- Empower REF: ZPmng7SWle6Alx INFO: TEXT-/VXR/00100000126545433RmtInf- Empower Cash Advance IID: 20230817101115315P1BCLED00000080249 RECD: 20:35:50 TRN: 0010371230IL	\$25.00	---	---
August 17, 2023	Online Transfer to SAV ...8423 transaction#: 18189838312 08/17	---	\$98.00	---
August 17, 2023	Instacash Funds NEW YORK NY 358611 08/17	\$100.00	---	---
August 17, 2023	CASH APP*CASH OUT VISA DIRECT CA 681205 08/17	\$98.25	---	---
August 17, 2023	Online Transfer from SAV ...8423 transaction#: 18191332994	\$35.00	---	---
August 17, 2023	Online Transfer from SAV ...8423 transaction#: 18195246887	\$35.00	---	---
August 17, 2023	Cleo Salary Advance WILMINGTON DE 569664 08/18	\$25.00	---	---
August 17, 2023	Online Transfer from SAV ...8423 transaction#: 18190093739	\$15.00	---	---
August 17, 2023	Online Transfer from SAV ...8423 transaction#: 18195546446	\$7.00	---	---
August 17, 2023	HARDEES 1500431 INDEPENDENCE MO 08/16	---	\$6.49	---
August 17, 2023	PHILLIPS 66 - EXPRESS INDEPENDENCE MO 08/16	---	\$9.47	---
August 17, 2023	DOLLARTREE INDEPENDENCE MO 08/16	---	\$21.30	\$137.64
August 18, 2023	CLEO AI CASH ADVANCE EX Wilmington DE 08/17	---	\$3.99	---
August 18, 2023	ZIP.CO* QUADPAY ANYWH 164-68139492 NY 08/18	---	\$13.50	---
August 18, 2023	PAYPAL *WALMART COM 800-966-6546 CA 08/18	\$0.01	---	---
August 18, 2023	CASH APP*CASH OUT VISA DIRECT CA 989400 08/18	\$73.69	---	---
August 18, 2023	Online Transfer from SAV ...8423 transaction#: 18200843609	\$60.00	---	---

August 18, 2023	Online Transfer from SAV ...8423 transaction#: 18199902541	\$20.00	---	---
August 18, 2023	Online Transfer from SAV ...8423 transaction#: 18203708775	\$18.00	---	---
August 18, 2023	INSTACASH REPAYMENT 888-659-8244 NY 08/17	---	\$39.98	---
August 18, 2023	HARDEES 1500431 INDEPENDENCE MO 08/17	---	\$6.71	---
August 18, 2023	CASH APP*GLORIA MILLBR 800-9691940 CA 08/18	---	\$25.00	---
August 18, 2023	Cleo Salary Advance Wilmington DE 08/17	---	\$20.00	---
August 18, 2023	EMPOWER ADVANCE EMPOWER.ME CA 08/17	---	\$27.00	---
August 18, 2023	FloatMe Fund I DB San Antonio TX 08/17	---	\$24.00	---
August 18, 2023	CONOCO - 24 HWY SNACK INDEPENDENCE MO 08/17	---	\$6.92	---
August 18, 2023	INDEPENDENCE, MO#167 INDEPENDENCE MO 08/17	---	\$21.67	---
August 18, 2023	CASH APP*LIFE LEGAC 8774174551 CA 08/17	---	\$20.00	---
August 18, 2023	CASH APP*SHAFONE FR 8774174551 CA 08/17	---	\$1.00	---
August 18, 2023	Online Transfer to SAV ...8423 transaction#: 18199452020 08/18	---	\$90.00	---
August 18, 2023	Online Transfer to SAV ...8423 transaction#: 18199453149 08/18	---	\$3.00	---
August 18, 2023	PAYPAL *WALMART COM 800-966-6546 CA 08/18	\$7.13	---	---
August 18, 2023	ZIP.CO* QUADPAY ANYWH 164-68139492 NY 08/18	---	\$13.50	\$0.20

Pending

Date	Description	Inflow	Outflow
August 19, 2023	POS DEBIT PAYPAL *WALMART COM SAN BRUNO CA	---	\$49.69
August 19, 2023	POS DEBIT DD *DOORDASH GOODCENTS SAN FRANCISC CA 0NN0 9031	---	\$16.03

August 19, 2023	POS CREDIT DD *DOORDASH MCDONALDS SAN FRANCISC CA	\$20.27	---
August 19, 2023	POS DEBIT DOLLARTREE INDEPENDENCE MO	---	\$4.06
August 19, 2023	POS DEBIT DD *DOORDASH MCDONALDS SAN FRANCISC CA 0NN0 9031	---	\$20.27
August 19, 2023	POS DEBIT YCC STORE 00417 JOLIET IL	---	\$7.15
August 19, 2023	POS DEBIT MMS-CHILDRENS MERCY HO KANSAS CITY MO	---	\$5.49
August 21, 2023	POS DEBIT VIVA FASHION INDEPENDENCE MO	---	\$23.98
August 21, 2023	POS DEBIT EMPOWER +18889438967 CA 00NN03928	---	\$8.00
August 21, 2023	POS DEBIT WAL-MART #573 LEES SUMMIT MO	---	\$46.58
August 21, 2023	POS DEBIT FIVE BELOW 815 INDEPENDENCE MO	---	\$22.01
August 21, 2023	ONLINE TRANSFER FROM SAV ...8423 TRANSACTION#: 18214428861	\$60.00	---
August 21, 2023	ONLINE TRANSFER FROM SAV ...8423 TRANSACTION#: 18217157078	\$15.00	---
August 21, 2023	POS DEBIT ZIP.CO* ZIPAMAZON +16468139492 NY 00NN08423	---	\$18.17
August 21, 2023	ONLINE TRANSFER FROM SAV ...8423 TRANSACTION#: 18219610707	\$20.00	---
August 21, 2023	ONLINE TRANSFER FROM SAV ...8423 TRANSACTION#: 18219664241	\$1.00	---