

# Overview

## Report Information

Provided by the requester

|                     |                     |
|---------------------|---------------------|
| Requester report ID |                     |
| Requester user ID   | 4342803000277575198 |
| Requested on        | March 10, 2024      |
| Days requested      | 60                  |
| Accounts            | 1                   |

## Borrower Information

Provided by the requester

|              |                     |
|--------------|---------------------|
| First name   | Tyler               |
| Middle name  |                     |
| Last name    | Imlay               |
| SSN          |                     |
| Phone number | +15733145933        |
| Email        | tyi7306@hotmail.com |

## Asset Summary

Sourced from the institution

| Institution | Account  | Account Mask | Current Balance |
|-------------|----------|--------------|-----------------|
| ONE         | Savings  | 3742         | \$0.37          |
| ONE         | Checking | 3741         | -\$23.83        |

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

# Account Overview

INSTITUTION: ONE

ACCOUNT NAME: Savings

ACCOUNT MASK: 3742

## Report Information

Provided by the requester

|                     |                |
|---------------------|----------------|
| Requester report ID |                |
| <hr/>               |                |
| Requested on        | March 10, 2024 |
| <hr/>               |                |
| Data as of          | March 10, 2024 |
| <hr/>               |                |
| Days requested      | 60             |
| <hr/>               |                |
| Days available      | 60             |

## Account Summary

Sourced from the institution

|                   |            |
|-------------------|------------|
| Current Balance   | \$0.37     |
| <hr/>             |            |
| Available Balance | \$0.37     |
| <hr/>             |            |
| Account Type      | Depository |

## Account Holder Information

Sourced from the institution

|               |                     |
|---------------|---------------------|
| Names         | Tyler Imlay         |
| <hr/>         |                     |
| Addresses     |                     |
| <hr/>         |                     |
| Phone numbers |                     |
| <hr/>         |                     |
| Emails        | tyi7306@hotmail.com |

## Account History

### Posted

| Date              | Description            | Inflow | Outflow | Ending Daily Balance |
|-------------------|------------------------|--------|---------|----------------------|
| January 11, 2024  | Round-Up               | \$1.48 | ---     | ---                  |
| January 11, 2024  | Transfer to Checking   | ---    | \$1.48  | \$0.37               |
| January 12, 2024  | Transfer to Checking   | ---    | \$0.96  | ---                  |
| January 12, 2024  | Round-Up               | \$0.96 | ---     | \$0.37               |
| January 13, 2024  | Round-Up               | \$5.29 | ---     | \$5.66               |
| January 14, 2024  | Transfer to Checking   | ---    | \$5.29  | \$0.37               |
| January 16, 2024  | Round-Up               | \$1.36 | ---     | ---                  |
| January 16, 2024  | Transfer to Checking   | ---    | \$1.36  | \$0.37               |
| January 17, 2024  | Round-Up               | \$2.57 | ---     | ---                  |
| January 17, 2024  | Transfer to Checking   | ---    | \$2.57  | \$0.37               |
| January 19, 2024  | Round-Up               | \$1.42 | ---     | \$1.79               |
| January 20, 2024  | Transfer to Checking   | ---    | \$1.22  | ---                  |
| January 20, 2024  | Transfer to Checking   | ---    | \$1.42  | ---                  |
| January 20, 2024  | Round-Up               | \$1.22 | ---     | \$0.37               |
| January 22, 2024  | Walmart - 3% Cash Back | \$1.51 | ---     | \$1.88               |
| January 23, 2024  | Transfer to Checking   | ---    | \$1.51  | \$0.37               |
| January 25, 2024  | Walmart - 3% Cash Back | \$0.17 | ---     | \$0.54               |
| January 30, 2024  | Walmart - 3% Cash Back | \$0.16 | ---     | \$0.70               |
| January 31, 2024  | Transfer to Checking   | ---    | \$0.33  | \$0.37               |
| February 5, 2024  | Walmart - 3% Cash Back | \$0.28 | ---     | \$0.65               |
| February 6, 2024  | Walmart - 3% Cash Back | \$0.47 | ---     | \$1.12               |
| February 7, 2024  | Walmart - 3% Cash Back | \$0.74 | ---     | ---                  |
| February 7, 2024  | Transfer to Checking   | ---    | \$1.49  | \$0.37               |
| February 8, 2024  | Walmart - 3% Cash Back | \$0.13 | ---     | \$0.50               |
| February 14, 2024 | Walmart - 3% Cash Back | \$0.17 | ---     | ---                  |
| February 14, 2024 | Transfer to Checking   | ---    | \$0.30  | \$0.37               |

|                   |                        |        |        |        |
|-------------------|------------------------|--------|--------|--------|
| February 18, 2024 | Round-Up               | \$1.04 | ---    | \$1.41 |
| February 19, 2024 | Transfer to Checking   | ---    | \$1.04 | \$0.37 |
| February 23, 2024 | Walmart - 3% Cash Back | \$0.68 | ---    | ---    |
| February 23, 2024 | Transfer to Checking   | ---    | \$0.68 | \$0.37 |
| February 25, 2024 | Walmart - 3% Cash Back | \$0.85 | ---    | ---    |
| February 25, 2024 | Transfer to Checking   | ---    | \$0.85 | \$0.37 |
| March 3, 2024     | Round-Up               | \$0.92 | ---    | ---    |
| March 3, 2024     | Walmart - 3% Cash Back | \$0.46 | ---    | ---    |
| March 3, 2024     | Walmart - 3% Cash Back | \$0.15 | ---    | \$1.90 |
| March 4, 2024     | Transfer to Checking   | ---    | \$1.53 | \$0.37 |

## Pending

| Date | Description | Inflow | Outflow |
|------|-------------|--------|---------|
|------|-------------|--------|---------|

# Account Overview

INSTITUTION: ONE

ACCOUNT NAME: Checking

ACCOUNT MASK: 3741

## Report Information

Provided by the requester

|                     |                |
|---------------------|----------------|
| Requester report ID |                |
| <hr/>               |                |
| Requested on        | March 10, 2024 |
| <hr/>               |                |
| Data as of          | March 10, 2024 |
| <hr/>               |                |
| Days requested      | 60             |
| <hr/>               |                |
| Days available      | 60             |

## Account Summary

Sourced from the institution

|                   |            |
|-------------------|------------|
| Current Balance   | -\$23.83   |
| <hr/>             |            |
| Available Balance | -\$23.83   |
| <hr/>             |            |
| Account Type      | Depository |

## Account Holder Information

Sourced from the institution

|               |                     |
|---------------|---------------------|
| Names         | Tyler Imlay         |
| <hr/>         |                     |
| Addresses     |                     |
| <hr/>         |                     |
| Phone numbers |                     |
| <hr/>         |                     |
| Emails        | tyi7306@hotmail.com |

## Account History

### Posted

| Date             | Description                        | Inflow  | Outflow | Ending Daily Balance |
|------------------|------------------------------------|---------|---------|----------------------|
| January 11, 2024 | Spark Driver Payment               | \$3.16  | ---     | ---                  |
| January 11, 2024 | Round-Up                           | ---     | \$1.48  | ---                  |
| January 11, 2024 | Transfer from Savings              | \$1.48  | ---     | -\$2.69              |
| January 12, 2024 | Spark Driver Payment               | \$17.58 | ---     | ---                  |
| January 12, 2024 | McDonald's                         | ---     | \$5.32  | ---                  |
| January 12, 2024 | McDonald's                         | ---     | \$2.72  | ---                  |
| January 12, 2024 | Round-Up                           | ---     | \$0.96  | ---                  |
| January 12, 2024 | Golden Bear Fireworks              | ---     | \$2.80  | ---                  |
| January 12, 2024 | Spark Driver Payment               | \$2.12  | ---     | ---                  |
| January 12, 2024 | Cash App Transfer to Dennis Themen | ---     | \$7.00  | ---                  |
| January 12, 2024 | Transfer from Savings              | \$0.96  | ---     | ---                  |
| January 12, 2024 | Cash App Transfer to Tyler Imlay   | \$4.78  | ---     | ---                  |
| January 12, 2024 | Bugzys                             | ---     | \$7.00  | ---                  |
| January 12, 2024 | Spark Driver Payment               | \$21.86 | ---     | ---                  |
| January 12, 2024 | BP Gas                             | ---     | \$5.21  | ---                  |
| January 12, 2024 | Spark Driver Payment               | \$16.02 | ---     | ---                  |
| January 12, 2024 | Spark Driver Payment               | \$17.63 | ---     | ---                  |
| January 12, 2024 | McDonald's                         | ---     | \$11.11 | ---                  |
| January 12, 2024 | Spark Driver Payment               | \$27.36 | ---     | ---                  |
| January 12, 2024 | On the Run                         | ---     | \$21.47 | ---                  |
| January 12, 2024 | Walmart                            | ---     | \$5.42  | \$36.61              |
| January 13, 2024 | Walmart                            | ---     | \$14.12 | ---                  |
| January 13, 2024 | Fastlane                           | ---     | \$8.65  | ---                  |
| January 13, 2024 | Master Donuts                      | ---     | \$1.95  | ---                  |
| January 13, 2024 | McDonald's                         | ---     | \$5.98  | ---                  |
| January 13, 2024 | Round-Up                           | ---     | \$5.29  | ---                  |

|                  |                                  |         |         |          |
|------------------|----------------------------------|---------|---------|----------|
| January 13, 2024 | McDonald's                       | ---     | \$0.98  | ---      |
| January 13, 2024 | Spark Driver Payment             | \$4.27  | ---     | ---      |
| January 13, 2024 | Spark Driver Payment             | \$5.61  | ---     | ---      |
| January 13, 2024 | Denny's                          | ---     | \$15.88 | ---      |
| January 13, 2024 | Spark Driver Payment             | \$8.41  | ---     | \$2.05   |
| January 14, 2024 | Golden Bear Fir                  | ---     | \$2.67  | ---      |
| January 14, 2024 | Dollar General                   | ---     | \$7.31  | ---      |
| January 14, 2024 | Transfer from Savings            | \$5.29  | ---     | ---      |
| January 14, 2024 | Wallis                           | ---     | \$8.95  | ---      |
| January 14, 2024 | Cash App Transfer to Tyler Imlay | \$49.12 | ---     | ---      |
| January 14, 2024 | Circle K                         | ---     | \$44.68 | ---      |
| January 14, 2024 | Meta Pay                         | ---     | \$7.00  | ---      |
| January 14, 2024 | Spark Driver Payment             | \$23.22 | ---     | ---      |
| January 14, 2024 | The Ranch House                  | ---     | \$10.58 | ---      |
| January 14, 2024 | Fastlane                         | ---     | \$13.00 | ---      |
| January 14, 2024 | Spark Driver Payment             | \$38.81 | ---     | \$24.30  |
| January 15, 2024 | Cash App Transfer to That        | ---     | \$30.00 | ---      |
| January 15, 2024 | Mpc                              | ---     | \$6.00  | -\$11.70 |
| January 16, 2024 | Spark Driver Payment             | \$14.98 | ---     | ---      |
| January 16, 2024 | McDonald's                       | ---     | \$3.41  | ---      |
| January 16, 2024 | Cash App Transfer to Tyler Imlay | \$5.21  | ---     | ---      |
| January 16, 2024 | BP Gas                           | ---     | \$5.23  | ---      |
| January 16, 2024 | Round-Up                         | ---     | \$1.36  | ---      |
| January 16, 2024 | Transfer from Savings            | \$1.36  | ---     | ---      |
| January 16, 2024 | Walmart                          | ---     | \$8.54  | ---      |
| January 16, 2024 | Spark Driver Payment             | \$15.00 | ---     | ---      |
| January 16, 2024 | Bugzys                           | ---     | \$10.43 | ---      |
| January 16, 2024 | Spark Driver Payment             | \$16.04 | ---     | ---      |

|                  |                                  |         |         |         |
|------------------|----------------------------------|---------|---------|---------|
| January 16, 2024 | Fastlane                         | ---     | \$6.82  | ---     |
| January 16, 2024 | Spark Driver Payment             | \$14.50 | ---     | ---     |
| January 16, 2024 | BP Gas                           | ---     | \$8.41  | \$11.19 |
| January 17, 2024 | Spark Driver Payment             | \$8.00  | ---     | ---     |
| January 17, 2024 | BP Gas                           | ---     | \$5.23  | ---     |
| January 17, 2024 | Round-Up                         | ---     | \$2.57  | ---     |
| January 17, 2024 | Transfer from Savings            | \$2.57  | ---     | ---     |
| January 17, 2024 | Dollar General                   | ---     | \$4.36  | \$9.60  |
| January 18, 2024 | Arby's                           | ---     | \$6.88  | ---     |
| January 18, 2024 | McDonald's                       | ---     | \$13.57 | ---     |
| January 18, 2024 | Transfer to Apple Pay            | \$19.85 | ---     | ---     |
| January 18, 2024 | ExxonMobil                       | ---     | \$1.16  | \$7.84  |
| January 19, 2024 | Chime                            | \$10.00 | ---     | ---     |
| January 19, 2024 | Bourbon One Stop                 | ---     | \$8.42  | ---     |
| January 19, 2024 | Cash App Transfer to That        | ---     | \$20.00 | ---     |
| January 19, 2024 | Round-Up                         | ---     | \$1.42  | ---     |
| January 19, 2024 | Cash App Transfer to Tyler Imlay | \$5.05  | ---     | ---     |
| January 19, 2024 | Bugzys                           | ---     | \$5.18  | ---     |
| January 19, 2024 | Spark Driver Payment             | \$28.32 | ---     | ---     |
| January 19, 2024 | Spark Driver Payment             | \$12.92 | ---     | \$29.11 |
| January 20, 2024 | Spark Driver Payment             | \$30.70 | ---     | ---     |
| January 20, 2024 | Wallis                           | ---     | \$0.60  | ---     |
| January 20, 2024 | Transfer from Savings            | \$1.42  | ---     | ---     |
| January 20, 2024 | Circle K                         | ---     | \$7.00  | ---     |
| January 20, 2024 | The Pasta                        | ---     | \$40.32 | ---     |
| January 20, 2024 | Round-Up                         | ---     | \$1.22  | ---     |
| January 20, 2024 | Cash App Transfer to That        | ---     | \$20.00 | ---     |
| January 20, 2024 | Spark Driver Payment             | \$5.49  | ---     | ---     |



|                  |                                   |         |         |          |
|------------------|-----------------------------------|---------|---------|----------|
| January 20, 2024 | Bugzys                            | ---     | \$1.73  | ---      |
| January 20, 2024 | Transfer from Savings             | \$1.22  | ---     | ---      |
| January 20, 2024 | Bugzys                            | ---     | \$5.00  | ---      |
| January 20, 2024 | Spark Driver Payment              | \$17.00 | ---     | ---      |
| January 20, 2024 | BP Gas                            | ---     | \$4.77  | ---      |
| January 20, 2024 | Fastlane                          | ---     | \$5.97  | ---      |
| January 20, 2024 | Spark Driver Payment              | \$26.97 | ---     | \$25.30  |
| January 21, 2024 | Spark Driver Payment              | \$8.18  | ---     | ---      |
| January 21, 2024 | Dollar General                    | ---     | \$3.98  | ---      |
| January 21, 2024 | The Ranch House                   | ---     | \$8.59  | ---      |
| January 21, 2024 | Zip                               | ---     | \$14.40 | ---      |
| January 21, 2024 | Zip                               | ---     | \$14.40 | ---      |
| January 21, 2024 | Bugzys                            | ---     | \$5.18  | ---      |
| January 21, 2024 | Circle K                          | ---     | \$10.00 | ---      |
| January 21, 2024 | Spark Driver Payment              | \$5.97  | ---     | ---      |
| January 21, 2024 | Spark Driver Payment              | \$8.93  | ---     | -\$8.17  |
| January 22, 2024 | Spark Driver Payment              | \$14.50 | ---     | ---      |
| January 22, 2024 | Spark Driver Payment              | \$3.00  | ---     | ---      |
| January 22, 2024 | Spark Driver Payment              | \$19.00 | ---     | ---      |
| January 22, 2024 | Spark Driver Payment              | \$15.35 | ---     | ---      |
| January 22, 2024 | Spark Driver Payment              | \$14.50 | ---     | ---      |
| January 22, 2024 | On the Run                        | ---     | \$5.00  | ---      |
| January 22, 2024 | Hulu                              | ---     | \$0.99  | ---      |
| January 22, 2024 | Cash App Transfer to That         | ---     | \$5.00  | ---      |
| January 22, 2024 | China King                        | ---     | \$10.84 | ---      |
| January 22, 2024 | Cash App Transfer to Dusty Dothag | ---     | \$15.00 | ---      |
| January 22, 2024 | Walmart                           | ---     | \$50.28 | ---      |
| January 22, 2024 | Sonic                             | ---     | \$7.71  | -\$36.64 |
| January 23, 2024 | Spark Driver Payment              | \$7.93  | ---     | ---      |

|                  |                                  |         |         |          |
|------------------|----------------------------------|---------|---------|----------|
| January 23, 2024 | Transfer from Savings            | \$1.51  | ---     | ---      |
| January 23, 2024 | Cash App Transfer to Tyler Imlay | \$5.57  | ---     | ---      |
| January 23, 2024 | Wallis                           | ---     | \$10.90 | ---      |
| January 23, 2024 | Spark Driver Payment             | \$3.00  | ---     | ---      |
| January 23, 2024 | Cash App Transfer to Tyler Imlay | \$3.87  | ---     | -\$25.66 |
| January 24, 2024 | Mpc                              | ---     | \$6.00  | ---      |
| January 24, 2024 | ExxonMobil                       | ---     | \$5.16  | -\$36.82 |
| January 25, 2024 | Cash App Transfer to Tyler Imlay | \$10.81 | ---     | ---      |
| January 25, 2024 | Walmart                          | ---     | \$5.78  | ---      |
| January 25, 2024 | Circle K                         | ---     | \$5.28  | -\$37.07 |
| January 29, 2024 | Cash App Transfer to Tyler Imlay | \$10.20 | ---     | ---      |
| January 29, 2024 | Zip                              | ---     | \$9.75  | ---      |
| January 29, 2024 | Cash App Transfer to Tyler Imlay | \$5.25  | ---     | ---      |
| January 29, 2024 | Cash App Transfer to Tyler Imlay | \$6.75  | ---     | ---      |
| January 29, 2024 | On the Run                       | ---     | \$5.00  | -\$29.62 |
| January 30, 2024 | Cash App Transfer to Tyler Imlay | \$8.75  | ---     | ---      |
| January 30, 2024 | Bugzys                           | ---     | \$5.00  | ---      |
| January 30, 2024 | Walmart                          | ---     | \$5.27  | ---      |
| January 30, 2024 | Golden Bear Fireworks            | ---     | \$5.00  | ---      |
| January 30, 2024 | Cash App Transfer to Tyler Imlay | \$1.18  | ---     | -\$34.96 |
| January 31, 2024 | Cash App Transfer to Tyler Imlay | \$19.65 | ---     | ---      |
| January 31, 2024 | Cash App Transfer to Tyler Imlay | \$4.75  | ---     | ---      |
| January 31, 2024 | Transfer from Savings            | \$0.33  | ---     | -\$10.23 |
| February 1, 2024 | Cash App Transfer to Tyler Imlay | \$5.05  | ---     | ---      |
| February 1, 2024 | Circle K                         | ---     | \$6.00  | ---      |
| February 1, 2024 | Cash App Transfer to Tyler Imlay | \$0.75  | ---     | ---      |
| February 1, 2024 | Bugzys                           | ---     | \$1.08  | ---      |
| February 1, 2024 | Master Donuts                    | ---     | \$3.85  | ---      |
| February 1, 2024 | Jack in the Box                  | ---     | \$19.24 | ---      |

|                   |                                   |         |         |          |
|-------------------|-----------------------------------|---------|---------|----------|
| February 1, 2024  | McDonald's                        | ---     | \$2.39  | -\$36.99 |
| February 2, 2024  | Cash App Transfer to Tyler Imlay  | \$2.17  | ---     | -\$34.82 |
| February 3, 2024  | Cash App Transfer to Tyler Imlay  | \$9.75  | ---     | ---      |
| February 3, 2024  | Wallis                            | ---     | \$2.85  | ---      |
| February 3, 2024  | ExxonMobil                        | ---     | \$1.37  | ---      |
| February 3, 2024  | Cash App Transfer to Tyler Imlay  | \$11.75 | ---     | -\$17.54 |
| February 5, 2024  | McDonald's                        | ---     | \$10.05 | ---      |
| February 5, 2024  | Walmart                           | ---     | \$9.47  | -\$37.06 |
| February 6, 2024  | Spark Driver Payment              | \$20.58 | ---     | ---      |
| February 6, 2024  | Walmart                           | ---     | \$15.52 | ---      |
| February 6, 2024  | Spark Driver Payment              | \$11.00 | ---     | ---      |
| February 6, 2024  | Spark Driver Payment              | \$16.00 | ---     | -\$5.00  |
| February 7, 2024  | Spark Driver Payment              | \$11.00 | ---     | ---      |
| February 7, 2024  | Walmart                           | ---     | \$24.51 | ---      |
| February 7, 2024  | Murphy USA                        | ---     | \$7.00  | ---      |
| February 7, 2024  | Transfer from Savings             | \$1.49  | ---     | ---      |
| February 7, 2024  | Bhangu Petroleum                  | ---     | \$5.51  | ---      |
| February 7, 2024  | Cash App Transfer to Richard Long | ---     | \$5.00  | ---      |
| February 7, 2024  | Cash App Transfer to Tyler Imlay  | \$9.75  | ---     | ---      |
| February 7, 2024  | Fastlane                          | ---     | \$10.97 | ---      |
| February 7, 2024  | Spark Driver Payment              | \$4.38  | ---     | -\$31.37 |
| February 8, 2024  | Spark Driver Payment              | \$6.26  | ---     | ---      |
| February 8, 2024  | Cash App Transfer to Tyler Imlay  | \$21.62 | ---     | ---      |
| February 8, 2024  | Bugzys                            | ---     | \$16.31 | ---      |
| February 8, 2024  | Walmart                           | ---     | \$4.49  | ---      |
| February 8, 2024  | Pilot Flying J                    | ---     | \$2.74  | -\$27.03 |
| February 9, 2024  | McDonald's                        | ---     | \$0.54  | ---      |
| February 9, 2024  | Jack in the Box                   | ---     | \$9.78  | -\$37.35 |
| February 13, 2024 | Spark Driver Payment              | \$2.34  | ---     | ---      |

|                   |                                    |         |         |          |
|-------------------|------------------------------------|---------|---------|----------|
| February 13, 2024 | Spark Driver Payment               | \$18.64 | ---     | -\$16.37 |
| February 14, 2024 | Spark Driver Payment               | \$22.17 | ---     | ---      |
| February 14, 2024 | Cash App Transfer to Tyler Imlay   | \$25.43 | ---     | ---      |
| February 14, 2024 | BP Gas                             | ---     | \$3.04  | ---      |
| February 14, 2024 | Walmart                            | ---     | \$5.63  | ---      |
| February 14, 2024 | Cash App Transfer to Kyle Wissmann | ---     | \$50.00 | ---      |
| February 14, 2024 | Transfer from Savings              | \$0.30  | ---     | ---      |
| February 14, 2024 | Cash App Transfer to Tyler Imlay   | \$21.62 | ---     | ---      |
| February 14, 2024 | Bugzys                             | ---     | \$28.09 | ---      |
| February 14, 2024 | Dollar Tree                        | ---     | \$2.74  | ---      |
| February 14, 2024 | Spark Driver Payment               | \$8.00  | ---     | -\$28.35 |
| February 15, 2024 | Spark Driver Payment               | \$1.92  | ---     | -\$26.43 |
| February 16, 2024 | Cash App Transfer to Tyler Imlay   | \$16.25 | ---     | ---      |
| February 16, 2024 | Circle K                           | ---     | \$8.70  | -\$18.88 |
| February 17, 2024 | Cash App Transfer to Tyler Imlay   | \$2.75  | ---     | ---      |
| February 17, 2024 | Wallis                             | ---     | \$8.37  | ---      |
| February 17, 2024 | Cash App Transfer to Tyler Imlay   | ---     | \$3.00  | ---      |
| February 17, 2024 | Spark Driver Payment               | \$13.32 | ---     | ---      |
| February 17, 2024 | Spark Driver Payment               | \$19.00 | ---     | ---      |
| February 17, 2024 | Spark Driver Payment               | \$11.00 | ---     | ---      |
| February 17, 2024 | Spark Driver Payment               | \$16.79 | ---     | \$32.61  |
| February 18, 2024 | Dollar General                     | ---     | \$15.69 | ---      |
| February 18, 2024 | McDonald's                         | ---     | \$7.27  | ---      |
| February 18, 2024 | Round-Up                           | ---     | \$1.04  | ---      |
| February 18, 2024 | Dollar General                     | ---     | \$8.09  | ---      |
| February 18, 2024 | On the Run                         | ---     | \$4.78  | ---      |
| February 18, 2024 | Spark Driver Payment               | \$4.00  | ---     | ---      |
| February 18, 2024 | Spark Driver Payment               | \$2.00  | ---     | ---      |

|                   |                                    |         |         |          |
|-------------------|------------------------------------|---------|---------|----------|
| February 18, 2024 | Spark Driver Payment               | \$8.99  | ---     | \$10.73  |
| February 19, 2024 | Transfer from Savings              | \$1.04  | ---     | ---      |
| February 19, 2024 | Cash App Transfer to Tyler Imlay   | \$3.56  | ---     | ---      |
| February 19, 2024 | On the Run                         | ---     | \$14.51 | ---      |
| February 19, 2024 | Cash App Transfer to Kyle Wissmann | ---     | \$25.00 | ---      |
| February 19, 2024 | Cash App Transfer to Tyler Imlay   | ---     | \$5.00  | ---      |
| February 19, 2024 | Spark Driver Payment               | \$12.41 | ---     | ---      |
| February 19, 2024 | Petsense                           | ---     | \$1.08  | -\$17.85 |
| February 20, 2024 | McDonald's                         | ---     | \$6.42  | ---      |
| February 20, 2024 | Cash App Transfer to Kyle Wissmann | ---     | \$10.00 | ---      |
| February 20, 2024 | Spark Driver Payment               | \$14.74 | ---     | -\$19.53 |
| February 21, 2024 | Master Donuts                      | ---     | \$1.19  | -\$20.72 |
| February 22, 2024 | Bugzys                             | ---     | \$6.00  | ---      |
| February 22, 2024 | Hulu                               | ---     | \$0.99  | ---      |
| February 22, 2024 | Spark Driver Payment               | \$25.88 | ---     | -\$1.83  |
| February 23, 2024 | Cash App Transfer to Kyle Wissmann | ---     | \$48.00 | ---      |
| February 23, 2024 | Spark Driver Payment               | \$16.00 | ---     | ---      |
| February 23, 2024 | McDonald's                         | ---     | \$5.75  | ---      |
| February 23, 2024 | Spark Driver Payment               | \$19.43 | ---     | ---      |
| February 23, 2024 | Walmart                            | ---     | \$22.81 | ---      |
| February 23, 2024 | Spark Driver Payment               | \$13.38 | ---     | ---      |
| February 23, 2024 | Casey's                            | ---     | \$10.00 | ---      |
| February 23, 2024 | Dollar General                     | ---     | \$2.34  | ---      |
| February 23, 2024 | Cash App Transfer to Tyler Imlay   | \$39.65 | ---     | ---      |
| February 23, 2024 | Transfer from Savings              | \$0.68  | ---     | ---      |
| February 23, 2024 | Cash App Transfer to Kyle Wissmann | ---     | \$25.00 | ---      |
| February 23, 2024 | McDonald's                         | ---     | \$9.11  | -\$35.70 |
| February 24, 2024 | Spark Driver Payment               | \$15.23 | ---     | ---      |
| February 24, 2024 | Spark Driver Payment               | \$3.52  | ---     | ---      |

|                   |                                    |         |         |          |
|-------------------|------------------------------------|---------|---------|----------|
| February 24, 2024 | Spark Driver Payment               | \$5.00  | ---     | ---      |
| February 24, 2024 | Cash App Transfer to Tyler Imlay   | \$4.75  | ---     | ---      |
| February 24, 2024 | BP Gas                             | ---     | \$11.41 | ---      |
| February 24, 2024 | Spark Driver Payment               | \$18.51 | ---     | ---      |
| February 24, 2024 | Cash App Transfer to Tyler Imlay   | \$15.72 | ---     | ---      |
| February 24, 2024 | O'Reilly Auto Parts                | ---     | \$8.60  | ---      |
| February 24, 2024 | Spark Driver Payment               | \$9.40  | ---     | ---      |
| February 24, 2024 | Cash App Transfer to Tyler Imlay   | ---     | \$10.00 | ---      |
| February 24, 2024 | Cash App Transfer to Tyler Imlay   | ---     | \$12.00 | ---      |
| February 24, 2024 | Cash App Transfer to Kyle Wissmann | ---     | \$30.00 | ---      |
| February 24, 2024 | Cash App Transfer to Tyler Imlay   | \$9.75  | ---     | -\$25.83 |
| February 25, 2024 | Spark Driver Payment               | \$7.96  | ---     | ---      |
| February 25, 2024 | Spark Driver Payment               | \$8.08  | ---     | ---      |
| February 25, 2024 | Spark Driver Payment               | \$41.54 | ---     | ---      |
| February 25, 2024 | Spark Driver Payment               | \$4.43  | ---     | ---      |
| February 25, 2024 | BP Gas                             | ---     | \$1.41  | ---      |
| February 25, 2024 | Cash App Transfer to Tyler Imlay   | ---     | \$10.70 | ---      |
| February 25, 2024 | Walmart                            | ---     | \$28.42 | ---      |
| February 25, 2024 | Cash App Transfer to Kyle Wissmann | ---     | \$30.00 | ---      |
| February 25, 2024 | Transfer from Savings              | \$0.85  | ---     | ---      |
| February 25, 2024 | On the Run                         | ---     | \$3.56  | -\$37.06 |
| February 27, 2024 | Spark Driver Payment               | \$16.00 | ---     | ---      |
| February 27, 2024 | BP Gas                             | ---     | \$10.00 | ---      |
| February 27, 2024 | Spark Driver Payment               | \$13.53 | ---     | ---      |
| February 27, 2024 | BP Gas                             | ---     | \$14.14 | -\$31.67 |
| February 28, 2024 | Spark Driver Payment               | \$3.15  | ---     | ---      |
| February 28, 2024 | Spark Driver Payment               | \$9.77  | ---     | ---      |
| February 28, 2024 | Bugzys                             | ---     | \$10.00 | ---      |
| February 28, 2024 | Spark Driver Payment               | \$4.00  | ---     | ---      |

|                   |                                    |         |         |          |
|-------------------|------------------------------------|---------|---------|----------|
| February 28, 2024 | Petsense                           | ---     | \$2.16  | -\$26.91 |
| February 29, 2024 | Cash App Transfer to Tyler Imlay   | ---     | \$10.00 | -\$36.91 |
| March 1, 2024     | Spark Driver Payment               | \$2.34  | ---     | -\$34.57 |
| March 2, 2024     | Spark Driver Payment               | \$11.89 | ---     | ---      |
| March 2, 2024     | Spark Driver Payment               | \$10.27 | ---     | ---      |
| March 2, 2024     | Spark Driver Payment               | \$16.65 | ---     | ---      |
| March 2, 2024     | BP                                 | ---     | \$8.00  | ---      |
| March 2, 2024     | Cash App Transfer to Tyler Imlay   | ---     | \$3.00  | ---      |
| March 2, 2024     | Cash App Transfer to Tyler Imlay   | ---     | \$5.00  | ---      |
| March 2, 2024     | Cash App Transfer to Dennis Themen | ---     | \$20.00 | ---      |
| March 2, 2024     | Bugzys                             | ---     | \$1.08  | -\$32.84 |
| March 3, 2024     | Spark Driver Payment               | \$17.42 | ---     | ---      |
| March 3, 2024     | Spark Driver Payment               | \$8.76  | ---     | ---      |
| March 3, 2024     | Spark Driver Payment               | \$4.35  | ---     | ---      |
| March 3, 2024     | Spark Driver Payment               | \$24.55 | ---     | ---      |
| March 3, 2024     | Spark Driver Payment               | \$3.64  | ---     | ---      |
| March 3, 2024     | Spark Driver Payment               | \$15.66 | ---     | ---      |
| March 3, 2024     | Cash App Transfer to Tyler Imlay   | ---     | \$4.00  | ---      |
| March 3, 2024     | Round-Up                           | ---     | \$0.92  | ---      |
| March 3, 2024     | Walmart                            | ---     | \$15.30 | ---      |
| March 3, 2024     | Cash App Transfer to Kyle Wissmann | ---     | \$7.00  | ---      |
| March 3, 2024     | Cash App Transfer to Tyler Imlay   | ---     | \$5.00  | ---      |
| March 3, 2024     | On the Run                         | ---     | \$19.04 | ---      |
| March 3, 2024     | Walmart                            | ---     | \$5.11  | ---      |
| March 3, 2024     | Spark Driver Payment               | \$12.24 | ---     | ---      |
| March 3, 2024     | Dollar General                     | ---     | \$7.11  | -\$9.70  |
| March 4, 2024     | Spark Driver Payment               | \$10.00 | ---     | ---      |
| March 4, 2024     | Spark Driver Payment               | \$7.02  | ---     | ---      |
| March 4, 2024     | Pilot Flying J                     | ---     | \$11.64 | ---      |

|               |                                  |         |         |          |
|---------------|----------------------------------|---------|---------|----------|
| March 4, 2024 | Spark Driver Payment             | \$10.00 | ---     | ---      |
| March 4, 2024 | On the Run                       | ---     | \$22.66 | ---      |
| March 4, 2024 | Klover Plus                      | ---     | \$3.99  | ---      |
| March 4, 2024 | Transfer from Savings            | \$1.53  | ---     | ---      |
| March 4, 2024 | Pilot Flying J                   | ---     | \$1.72  | ---      |
| March 4, 2024 | Cash App Transfer to Tyler Imlay | ---     | \$5.00  | ---      |
| March 4, 2024 | Cash App Transfer to Tyler Imlay | ---     | \$5.00  | ---      |
| March 4, 2024 | Spark Driver Payment             | \$4.00  | ---     | ---      |
| March 4, 2024 | Dave                             | ---     | \$1.00  | -\$28.16 |
| March 5, 2024 | QuikTrip                         | ---     | \$5.50  | ---      |
| March 5, 2024 | Cash App Transfer to Tyler Imlay | \$9.83  | ---     | -\$23.83 |

## Pending

| Date | Description | Inflow | Outflow |
|------|-------------|--------|---------|
|------|-------------|--------|---------|