



PLAID

ASSET REPORT

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000200005760
Requested on	June 5, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Raekyea
Middle name	
Last name	Meredith
SSN	
Phone number	+15718396604
Email	raekyea.meredith16@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Chime	Chime Checking	4459	-\$79.55	2

Account Overview

INSTITUTION: CHIME • ACCOUNT NAME: CHIME CHECKING • ACCOUNT MASK: 4459

Report Information

Provided by the requester

Requester report ID	
Requested on	June 5, 2023
Data as of	June 5, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Raekyea Meredith
Addresses	3103 Furman Lane Apt 102 Alexandria, VA 22306
Phone numbers	+15718396604
Emails	raekyea.youngallen@gmail.com

Account Summary

Sourced from the institution

Current balance	-\$79.55
Available balance	-\$79.55
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 7, 2023	Grubhubquickwayjapane	---	\$14.51	---
April 7, 2023	Walmart	---	\$16.52	---
April 7, 2023	Transfer from Credit Builder	\$15.00	---	---
April 7, 2023	Kindercare	---	\$200.00	---
April 7, 2023	Apple Cash	---	\$150.00	---
April 7, 2023	Giant	---	\$14.57	---
April 7, 2023	Doordash	---	\$13.52	---
April 7, 2023	Payactiv san jose caus	\$55.00	---	-\$57.28
April 8, 2023	Grubhubtacobamba	---	\$12.69	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 8, 2023	Starbucks	---	\$7.10	---
April 8, 2023	Walmart	---	\$15.88	---
April 8, 2023	McDonald's	---	\$6.55	---
April 8, 2023	Transfer from Credit Builder	\$20.00	---	---
April 8, 2023	McDonald's	---	\$4.55	---
April 8, 2023	McDonald's	---	\$5.71	---
April 8, 2023	Starbucks	---	\$13.20	---
April 8, 2023	Transfer from Credit Builder	\$10.00	---	---
April 8, 2023	Payactiv san jose caus	\$57.00	---	-\$35.96
April 9, 2023	Grubhubsmoothieking	---	\$16.63	---
April 9, 2023	Dd Doordash Mcdonalds	---	\$10.72	---
April 9, 2023	Dd Doordash Dollargen	---	\$14.21	---
April 9, 2023	McDonald's	---	\$12.08	---
April 9, 2023	Cdkeys Com	---	\$16.19	---
April 9, 2023	Dd Doordash Dollargen	---	\$13.39	-\$119.18
April 10, 2023	Starbucks	---	\$7.10	---
April 10, 2023	Grubhubchickfila	---	\$4.25	---
April 10, 2023	Supersuds Woodbridge	---	\$8.00	---
April 10, 2023	Walmart	\$17.14	---	---
April 10, 2023	Transfer from Credit Builder	\$10.00	---	---
April 10, 2023	Transfer from Credit Builder	\$6.55	---	-\$104.84
April 11, 2023	Payactiv san jose caus	\$49.00	---	---
April 11, 2023	Snack Soda Vending	---	\$3.80	---
April 11, 2023	Etsy.com Sweet Provide	---	\$12.99	---
April 11, 2023	Etsy.com Loving Our Pri	---	\$3.50	-\$76.13
April 12, 2023	Starbucks	---	\$7.10	---
April 12, 2023	Starbucks	---	\$6.10	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 12, 2023	Sunoco	---	\$15.17	---
April 12, 2023	McDonald's	---	\$8.79	---
April 12, 2023	Dd Doordash Robeks	---	\$13.52	---
April 12, 2023	Payactiv san jose caus	\$57.00	---	-\$69.81
April 13, 2023	McDonald's	---	\$7.81	---
April 13, 2023	Cash app*cash out visa direct caus	\$19.65	---	---
April 13, 2023	Dd Doordash Robeks	---	\$13.52	---
April 13, 2023	7 Eleven	---	\$9.82	---
April 13, 2023	McDonald's	---	\$10.52	---
April 13, 2023	Starbucks	---	\$7.10	---
April 13, 2023	Payactiv san jose caus	\$55.00	---	---
April 13, 2023	Transfer from Credit Builder	\$10.00	---	-\$33.93
April 14, 2023	Cash app*cash out visa direct caus	\$19.65	---	---
April 14, 2023	Transfer to Credit Builder	---	\$58.00	---
April 14, 2023	Doordash	---	\$21.82	---
April 14, 2023	Shell Service Station	---	\$15.13	---
April 14, 2023	Starbucks	---	\$13.20	---
April 14, 2023	McDonald's	---	\$16.24	---
April 14, 2023	Amazon	---	\$16.82	---
April 14, 2023	Payactiv san jose caus	\$53.00	---	---
April 14, 2023	Walmart	---	\$17.14	---
April 14, 2023	Transfer from Credit Builder	\$30.00	---	---
April 14, 2023	Transfer from Credit Builder	\$5.00	---	---
April 14, 2023	Transfer from Credit Builder	\$10.00	---	---
April 14, 2023	Visa Money Transfer - Meredith Raekyea	\$147.75	---	\$73.12
April 15, 2023	Amazon	---	\$26.16	---
April 15, 2023	Dd Doordash Cava	---	\$25.87	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 15, 2023	McDonald's	---	\$16.90	---
April 15, 2023	Transfer from Credit Builder	\$20.00	---	---
April 15, 2023	McDonald's	---	\$15.16	---
April 15, 2023	Dd Doordash Robeks	---	\$13.30	---
April 15, 2023	Chick-fil-A	---	\$8.71	---
April 15, 2023	Starbucks	---	\$7.10	-\$20.08
April 16, 2023	Cash app*cash out visa direct caus	\$18.67	---	---
April 16, 2023	Starbucks	---	\$7.10	---
April 16, 2023	Shell Service Station	---	\$15.14	---
April 16, 2023	Supersuds Woodbridge	---	\$18.00	---
April 16, 2023	Cash app*cash out visa direct caus	\$19.65	---	---
April 16, 2023	Supersuds Woodbridge	---	\$5.00	---
April 16, 2023	Dollartree	---	\$5.30	---
April 16, 2023	Walmart	---	\$34.71	---
April 16, 2023	Doordash	---	\$23.29	---
April 16, 2023	Transfer from Credit Builder	\$30.00	---	---
April 16, 2023	Transfer from Credit Builder	\$10.00	---	-\$50.30
April 17, 2023	McDonald's	---	\$16.90	---
April 17, 2023	Bath & Body Works	---	\$17.49	---
April 17, 2023	Cash app*cash out visa direct caus	\$39.30	---	-\$45.39
April 18, 2023	7 Eleven	---	\$11.16	---
April 18, 2023	Transfer from Credit Builder	\$30.00	---	---
April 18, 2023	Dd Doordash Dollargen	---	\$5.55	---
April 18, 2023	Dd Doordash Aldi	---	\$38.50	---
April 18, 2023	Starbucks	---	\$7.10	---
April 18, 2023	Grubhubwendys	---	\$18.88	-\$96.58
April 19, 2023	Transfer to Credit Builder	---	\$797.10	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 19, 2023	McDonald's	---	\$9.25	---
April 19, 2023	Payactiv san jose caus	\$56.00	---	---
April 19, 2023	Whitepages	---	\$9.99	---
April 19, 2023	Kindercare educa	\$889.05	---	---
April 19, 2023	Transfer from Credit Builder	\$6.99	---	---
April 19, 2023	Target	---	\$8.46	\$30.66
April 20, 2023	Sunoco	---	\$16.25	---
April 20, 2023	McDonald's	---	\$18.15	---
April 20, 2023	Starbucks	---	\$7.10	---
April 20, 2023	Transfer from Credit Builder	\$20.00	---	---
April 20, 2023	Transfer from Credit Builder	\$100.00	---	---
April 20, 2023	Payactiv san jose caus	\$57.00	---	\$166.16
April 21, 2023	Alban Road	---	\$10.12	---
April 21, 2023	Starbucks	---	\$7.10	---
April 21, 2023	Cash App*Suzette Yo	---	\$20.00	---
April 21, 2023	McDonald's	---	\$14.52	---
April 21, 2023	Grubhubstunnassoulfoo	---	\$37.95	---
April 21, 2023	Dd Doordash Robeks	---	\$13.52	---
April 21, 2023	Transfer to Credit Builder	---	\$30.00	\$32.95
April 22, 2023	Chipotle	---	\$12.67	---
April 22, 2023	Apple Cash	---	\$70.00	---
April 22, 2023	Transfer from Credit Builder	\$40.00	---	---
April 22, 2023	Starbucks	---	\$7.10	---
April 22, 2023	Dd Doordash Robeks	---	\$13.52	---
April 22, 2023	Starbucks	---	\$10.97	-\$41.31
April 23, 2023	Grubhubwendys	---	\$18.88	---
April 23, 2023	Starbucks	---	\$13.20	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 23, 2023	Transfer from Credit Builder	\$8.56	---	-\$64.83
April 24, 2023	Grubhubmcdonalds	---	\$25.42	---
April 24, 2023	McDonald's	---	\$5.93	---
April 24, 2023	Dd Doordash Tastycrab	---	\$1.39	---
April 24, 2023	Dd Doordash Tropicals	---	\$10.61	---
April 24, 2023	Target	---	\$8.22	---
April 24, 2023	Grubhubmcdonalds	---	\$13.60	-\$130.00
April 25, 2023	Vacp treas 310	\$170.00	---	---
April 25, 2023	Amazon	---	\$12.71	---
April 25, 2023	Transfer to Credit Builder	---	\$91.49	---
April 25, 2023	Transfer from Credit Builder	\$18.00	---	---
April 25, 2023	Chipotle	---	\$10.16	---
April 25, 2023	Payactiv san jose caus	\$56.00	---	---
April 25, 2023	Visa Money Transfer - Meredith Raekyea	\$9.75	---	\$9.39
April 26, 2023	Chick-fil-A	---	\$13.84	---
April 26, 2023	McDonald's	---	\$13.50	---
April 26, 2023	7 Eleven	---	\$2.53	---
April 26, 2023	Starbucks	---	\$2.46	---
April 26, 2023	McDonald's	---	\$10.64	---
April 26, 2023	Dd Doordash Tropicals	---	\$19.51	-\$53.09
April 27, 2023	Grubhubquickwayjapane	---	\$19.51	---
April 27, 2023	Starbucks	---	\$7.10	---
April 27, 2023	Dd Doordash Safeway	---	\$30.15	---
April 27, 2023	Dd Doordash Robeks	---	\$17.62	---
April 27, 2023	7 Eleven	---	\$9.91	---
April 27, 2023	Transfer from Credit Builder	\$20.00	---	-\$117.38
April 28, 2023	Starbucks	---	\$13.20	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 28, 2023	McDonald's	---	\$9.13	---
April 28, 2023	McDonald's	---	\$1.42	---
April 28, 2023	Transfer from Credit Builder	\$6.00	---	---
April 28, 2023	Transfer from Credit Builder	\$20.00	---	---
April 28, 2023	Transfer from Credit Builder	\$15.00	---	-\$100.13
April 29, 2023	Dd Doordash Tropicals	---	\$10.61	---
April 29, 2023	Dd Doordash Popeyes	---	\$18.46	---
April 29, 2023	Sunoco	---	\$20.17	---
April 29, 2023	McDonald's	---	\$7.81	-\$157.18
April 30, 2023	Starbucks	---	\$13.20	---
April 30, 2023	Target	---	\$3.29	-\$173.67
May 3, 2023	Target	\$3.29	---	---
May 3, 2023	Kindercafe educa	\$952.31	---	---
May 3, 2023	Transfer to Credit Builder	---	\$845.60	-\$63.67
May 4, 2023	Transfer from Credit Builder	\$340.00	---	---
May 4, 2023	Va child support	\$40.00	---	\$316.33
May 5, 2023	Cash Withdrawal Fee	---	\$2.50	---
May 5, 2023	Roku	---	\$9.99	---
May 5, 2023	Roku	---	\$4.99	---
May 5, 2023	Dd Doordash Tropicals	---	\$19.51	---
May 5, 2023	ATM Withdrawal	---	\$343.50	---
May 5, 2023	McDonald's	---	\$16.01	---
May 5, 2023	Target	---	\$2.39	---
May 5, 2023	McDonald's	---	\$11.19	-\$93.75
May 6, 2023	McDonald's	---	\$10.32	---
May 6, 2023	Transfer from Credit Builder	\$9.32	---	---
May 6, 2023	Cko*Patreon* Membership	---	\$3.00	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 6, 2023	Starbucks	---	\$10.71	-\$108.46
May 7, 2023	Chick-fil-A	---	\$13.84	---
May 7, 2023	Dd Doordash Robeks	---	\$14.63	---
May 7, 2023	Walmart	---	\$3.89	---
May 7, 2023	Target	\$2.39	---	---
May 7, 2023	Bath & Body Works	---	\$11.84	---
May 7, 2023	Visa money transfer	\$1.70	---	---
May 7, 2023	Csc Servicework	---	\$2.00	-\$150.57
May 8, 2023	Chick-fil-A	---	\$14.37	---
May 8, 2023	Visa money transfer	\$35.37	---	-\$129.57
May 9, 2023	Target	---	\$3.98	---
May 9, 2023	Visa money transfer	\$53.00	---	---
May 9, 2023	Transfer from Credit Builder	\$21.00	---	---
May 9, 2023	Walmart	\$3.89	---	---
May 9, 2023	7 Eleven	---	\$8.07	---
May 9, 2023	Walmart	---	\$0.57	---
May 9, 2023	McDonald's	---	\$8.24	-\$72.54
May 10, 2023	Target	\$3.98	---	---
May 10, 2023	Dd Doordash Tropicals	---	\$14.72	---
May 10, 2023	Walmart	---	\$31.30	---
May 10, 2023	Aarons Cnp	---	\$9.17	---
May 10, 2023	Visa money transfer	\$30.00	---	-\$93.75
May 11, 2023	Richmond Hwy Cit	---	\$10.00	---
May 11, 2023	Chick-fil-A	---	\$15.22	---
May 11, 2023	Dd Doordash Mcdonalds	---	\$18.69	---
May 11, 2023	McDonald's	---	\$6.97	---
May 11, 2023	McDonald's	---	\$9.48	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 11, 2023	Visa money transfer	\$53.00	---	-\$101.11
May 12, 2023	Richmond Hwy Cit	---	\$10.00	---
May 12, 2023	McDonald's	---	\$8.98	---
May 12, 2023	McDonald's	---	\$12.83	---
May 12, 2023	Visa money transfer	\$49.12	---	---
May 12, 2023	Visa money transfer	\$52.00	---	-\$31.80
May 13, 2023	7 Eleven	---	\$8.72	---
May 13, 2023	Apple	---	\$10.99	---
May 13, 2023	Visa money transfer	\$9.00	---	---
May 13, 2023	Sunoco	---	\$10.14	-\$52.65
May 14, 2023	Target	\$14.87	---	---
May 14, 2023	Visa money transfer	\$39.30	---	---
May 14, 2023	Doordash	---	\$2.06	---
May 14, 2023	Chick-fil-A	---	\$6.92	---
May 14, 2023	Target	---	\$14.87	---
May 14, 2023	Visa money transfer	\$6.75	---	---
May 14, 2023	Target	---	\$3.42	---
May 14, 2023	Doordash	---	\$14.72	---
May 14, 2023	Visa money transfer	\$19.65	---	-\$14.07
May 15, 2023	7 Eleven	---	\$11.04	---
May 15, 2023	Target	\$3.42	---	---
May 15, 2023	Doordash	---	\$18.40	---
May 15, 2023	Doordash, inc., doordash,	\$52.00	---	---
May 15, 2023	Amazon.com, inc., acctverify	\$0.01	---	---
May 15, 2023	McDonald's	---	\$9.13	---
May 15, 2023	Dollar Tree	---	\$6.56	---
May 15, 2023	Food Lion	---	\$14.12	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 15, 2023	Transfer from Credit Builder	\$0.32	---	---
May 15, 2023	Supersuds Woodbridge	---	\$25.00	---
May 15, 2023	7 Eleven	---	\$10.76	-\$53.33
May 16, 2023	Burger King	---	\$12.00	---
May 16, 2023	Csc Servicework	---	\$2.00	---
May 16, 2023	McDonald's	---	\$8.24	---
May 16, 2023	Starbucks	---	\$3.97	---
May 16, 2023	7 Eleven	---	\$4.93	---
May 16, 2023	Zaryab Inc.	---	\$12.98	---
May 16, 2023	Bath & Body Works	---	\$18.92	---
May 16, 2023	Visa Money Transfer - Meredith Rae Kyea	\$0.75	---	-\$115.62
May 17, 2023	Visa money transfer	\$113.00	---	---
May 17, 2023	Starbucks	---	\$9.70	---
May 17, 2023	Doordash	---	\$22.99	---
May 17, 2023	Sunoco	---	\$11.06	-\$46.37
May 18, 2023	Visa money transfer	\$54.00	---	---
May 18, 2023	Richmond Hwy Cit	---	\$15.00	---
May 18, 2023	Starbucks	---	\$9.70	---
May 18, 2023	McDonald's	---	\$8.66	---
May 18, 2023	Kellyweelie	---	\$25.00	---
May 18, 2023	Transfer to Credit Builder	---	\$33.00	---
May 18, 2023	Doordash	---	\$9.99	---
May 18, 2023	7 Eleven	---	\$8.50	---
May 18, 2023	McDonald's	---	\$12.99	---
May 18, 2023	Amazon	---	\$3.00	---
May 18, 2023	Kindercare educa, direct dep	\$855.65	---	---
May 18, 2023	Transfer to Credit Builder	---	\$748.44	-\$11.00



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Date	Description	Inflow	Outflow	Ending daily balance
May 19, 2023	Transfer from Credit Builder	\$300.00	---	---
May 19, 2023	Target	---	\$20.93	---
May 19, 2023	Walmart	---	\$20.96	---
May 19, 2023	Target	---	\$7.99	---
May 19, 2023	Target	---	\$4.98	---
May 19, 2023	Visa money transfer	\$46.00	---	---
May 19, 2023	Transfer from Credit Builder	\$479.00	---	---
May 19, 2023	Starbucks	---	\$10.71	\$748.43
May 20, 2023	7 Eleven	---	\$4.02	---
May 20, 2023	Apple Cash	---	\$55.00	---
May 20, 2023	Doordash	---	\$24.81	---
May 20, 2023	Kindercare	---	\$700.00	---
May 20, 2023	Starbucks	---	\$10.71	---
May 20, 2023	Starbucks	---	\$6.10	---
May 20, 2023	McDonald's	---	\$11.85	---
May 20, 2023	Visa money transfer	\$65.00	---	---
May 20, 2023	7 Eleven	---	\$15.17	-\$14.23
May 21, 2023	Starbucks	---	\$10.07	---
May 21, 2023	Starbucks	---	\$10.71	---
May 21, 2023	Visa money transfer	\$19.65	---	---
May 21, 2023	Chick-fil-A	---	\$12.51	---
May 21, 2023	Shell Service Station	---	\$15.07	---
May 21, 2023	Csc Servicework	---	\$2.00	---
May 21, 2023	Doordash	---	\$13.39	---
May 21, 2023	Visa money transfer	\$111.93	---	---
May 21, 2023	Walmart	---	\$20.46	\$33.14
May 22, 2023	Doordash	---	\$17.11	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 22, 2023	Supersuds Woodbridge	---	\$15.00	---
May 22, 2023	Supersuds Woodbridge	---	\$5.00	---
May 22, 2023	Chick-fil-A	---	\$7.44	---
May 22, 2023	Walmart	\$20.46	---	---
May 22, 2023	7 Eleven	---	\$22.24	---
May 22, 2023	Doordash, inc., doordash,	\$23.00	---	---
May 22, 2023	Starbucks	---	\$7.10	\$2.71
May 23, 2023	Walmart	---	\$13.65	---
May 23, 2023	Starbucks	---	\$7.10	---
May 23, 2023	Walmart	\$40.74	---	\$22.70
May 24, 2023	McDonald's	---	\$5.71	---
May 24, 2023	Starbucks	---	\$6.10	---
May 24, 2023	Visa money transfer	\$104.00	---	---
May 24, 2023	Autozone	---	\$16.20	---
May 24, 2023	Jjm Dist Air & Vac Serv	---	\$2.25	---
May 24, 2023	Starbucks	---	\$10.92	---
May 24, 2023	Sunoco	---	\$10.16	---
May 24, 2023	McDonald's	---	\$4.62	\$70.74
May 25, 2023	Visa money transfer	\$53.00	---	---
May 25, 2023	Starbucks	---	\$12.46	---
May 25, 2023	Doordash	---	\$14.21	---
May 25, 2023	Target	---	\$13.44	---
May 25, 2023	Starbucks	---	\$10.71	---
May 25, 2023	Vacp treas 310, xxva benef	\$170.00	---	---
May 25, 2023	Doordash	---	\$18.28	---
May 25, 2023	Target	---	\$9.54	---
May 25, 2023	Sunoco	---	\$15.13	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 25, 2023	Target	\$13.44	---	---
May 25, 2023	Visa money transfer	\$29.48	---	---
May 25, 2023	Transfer to Credit Builder	---	\$88.77	\$154.12
May 26, 2023	Comcast Xfinity	---	\$36.92	---
May 26, 2023	Transfer to Credit Builder	---	\$36.98	---
May 26, 2023	Walmart	---	\$30.70	---
May 26, 2023	Wendy's	---	\$13.28	---
May 26, 2023	Visa money transfer	\$47.00	---	---
May 26, 2023	Doordash	---	\$15.68	---
May 26, 2023	McDonald's	---	\$11.00	---
May 26, 2023	Starbucks	---	\$10.71	---
May 26, 2023	McDonald's	---	\$13.84	\$32.01
May 27, 2023	Transfer from Credit Builder	\$2.00	---	---
May 27, 2023	Starbucks	---	\$7.10	---
May 27, 2023	Transfer from Credit Builder	\$12.08	---	---
May 27, 2023	Transfer to Credit Builder	---	\$18.00	---
May 27, 2023	Richmond Hwy Cit	---	\$15.01	---
May 27, 2023	Visa money transfer	\$97.01	---	---
May 27, 2023	Etsy.com Snow Designs B	---	\$4.00	---
May 27, 2023	Doordash	---	\$15.68	---
May 27, 2023	7 Eleven	---	\$2.91	---
May 27, 2023	7 Eleven	---	\$9.20	---
May 27, 2023	Dollar Tree	---	\$22.53	---
May 27, 2023	McDonald's	---	\$13.60	---
May 27, 2023	Transfer from Credit Builder	\$20.00	---	---
May 27, 2023	Walmart	---	\$40.74	---
May 27, 2023	Starbucks	---	\$12.46	\$1.87



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Date	Description	Inflow	Outflow	Ending daily balance
May 28, 2023	McDonald's	---	\$8.88	---
May 28, 2023	Visa money transfer	\$34.51	---	---
May 28, 2023	Starbucks	---	\$7.10	---
May 28, 2023	Chick-fil-A	---	\$15.65	---
May 28, 2023	Pmg Va	---	\$10.22	-\$5.47
May 29, 2023	Chick-fil-A	---	\$7.44	---
May 29, 2023	Doordash	---	\$15.52	---
May 29, 2023	Doordash	---	\$15.52	---
May 29, 2023	McDonald's	---	\$9.19	---
May 29, 2023	Starbucks	---	\$7.10	---
May 29, 2023	Target	---	\$13.33	---
May 29, 2023	Shell Service Station	---	\$10.09	-\$83.66
May 30, 2023	Supersuds Woodbridge	---	\$15.00	---
May 30, 2023	Supersuds Woodbridge	---	\$5.00	---
May 30, 2023	Wawa	---	\$14.11	---
May 30, 2023	Walmart	---	\$6.24	---
May 30, 2023	Target	\$13.33	---	-\$110.68
May 31, 2023	Starbucks	---	\$10.71	---
May 31, 2023	7 Eleven	---	\$6.63	---
May 31, 2023	Visa money transfer	\$108.08	---	-\$19.94
June 1, 2023	Transfer to Credit Builder	---	\$846.22	---
June 1, 2023	Richmond Hwy Cit	---	\$10.01	---
June 1, 2023	7 Eleven	---	\$2.30	---
June 1, 2023	7 Eleven	---	\$5.12	---
June 1, 2023	Starbucks	---	\$10.71	---
June 1, 2023	Kindercare educa, direct dep	\$846.85	---	-\$47.45
June 2, 2023	Starbucks	---	\$10.71	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 2, 2023	Visa money transfer	\$181.00	---	---
June 2, 2023	Transfer to Credit Builder	---	\$180.00	---
June 2, 2023	Visa money transfer	\$49.12	---	---
June 2, 2023	Transfer from Credit Builder	\$486.00	---	\$477.96
June 3, 2023	Cash Withdrawal Fee	---	\$2.50	---
June 3, 2023	Visa money transfer	\$24.56	---	---
June 3, 2023	Transfer to Credit Builder	---	\$30.00	---
June 3, 2023	ATM Withdrawal	---	\$463.75	---
June 3, 2023	7 Eleven	---	\$15.00	---
June 3, 2023	7 Eleven	---	\$11.23	---
June 3, 2023	7 Eleven	---	\$9.13	---
June 3, 2023	Visa money transfer	\$54.00	---	---
June 3, 2023	Visa money transfer	\$29.48	---	\$54.39
June 4, 2023	Visa money transfer	\$14.74	---	---
June 4, 2023	Transfer from Credit Builder	\$15.98	---	\$85.11
June 5, 2023	Starbucks	---	\$16.43	---
June 5, 2023	Target	---	\$19.41	---
June 5, 2023	McDonald's	---	\$5.82	---
June 5, 2023	Kellyweelie	---	\$60.00	---
June 5, 2023	Starbucks	---	\$10.71	---
June 5, 2023	Supersuds Woodbridge	---	\$20.00	---
June 5, 2023	Wawa	---	\$12.78	---
June 5, 2023	7 Eleven	---	\$4.47	---
June 5, 2023	Exxon Dale Blvd.	---	\$11.03	---
June 5, 2023	Walmart	---	\$51.23	---
June 5, 2023	Target.com *	\$19.41	---	---
June 5, 2023	Chick-fil-A	---	\$12.71	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 5, 2023	Starbucks	---	\$10.71	---
June 5, 2023	Walmart	\$51.23	---	---

Pending

Date	Description	Inflow	Outflow
June 4, 2023	Onlyfans	---	\$5.00
June 4, 2023	Grubhub*Quickwayjapane New York	---	\$9.51
June 5, 2023	7 Eleven, Alexandria, Vaus	---	\$8.99
June 5, 2023	Mcdonald's	---	\$9.86
June 5, 2023	Starbucks	---	\$10.71
June 5, 2023	7 Eleven	---	\$10.00
June 5, 2023	Starbucks	---	\$7.10
June 5, 2023	Walmart.com	---	\$2.50