

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000264039122
Requested on	February 17, 2024
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Dorene
Middle name	
Last name	Smathers
SSN	
Phone number	+16142662585
Email	d_leeson@yahoo.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Huntington Bank	Asterisk-Free Checking	7397	\$193.37
Huntington Bank	Huntington Platinum Perks Checking	1451	-\$56.55
Huntington Bank	Asterisk-Free Checking	2468	-\$58.77

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

# Account Overview

**INSTITUTION:** Huntington Bank

**ACCOUNT NAME:** Asterisk-Free Checking

**ACCOUNT MASK:** 7397

## Report Information

Provided by the requester

Requester report ID	
Requested on	February 17, 2024
Data as of	February 17, 2024
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	DORENE SMATHERS
Addresses	583 RICHWOOD DR PATASKALA, OH 43062-7264 US
Phone numbers	+16142662585
Emails	d_leeson@yahoo.com

## Account Summary

Sourced from the institution

Current Balance	\$193.37
Available Balance	\$2.30
Account Type	Depository

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
December 22, 2023	NATL DIST CTR payroll	\$2.00	---	-\$46.98
December 29, 2023	Zelle Transaction 202312291222 H50207129961	---	\$10.00	---
December 29, 2023	SSA TREAS 310 XXSOC SEC	\$1,425.00	---	---
December 29, 2023	PURCHASE KROGER #5 350 E. B	---	\$53.07	---
December 29, 2023	Zelle Transaction 202312291221 H50207129810	---	\$20.00	---
December 29, 2023	PURCHASE KROGER #5 350 E. B	---	\$139.89	---
December 29, 2023	PURCHASE MEIJER ST MEIJER	---	\$291.02	\$864.04
January 2, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 2, 2024	PURCHASE CHIPOTLE 0034	---	\$14.45	---
January 2, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 2, 2024	PURCHASE WWW.BIDFTA.COM	---	\$86.15	---
January 2, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 2, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 2, 2024	PURCHASE KROGER #5 350 E. B	---	\$70.24	---
January 2, 2024	PURCHASE WWW.BIDFTA.COM	---	\$51.49	---
January 2, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 2, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$3.20	---
January 2, 2024	PURCHASE WWW.BIDFTA.COM	---	\$2.99	---
January 2, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$5.35	---
January 2, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$5.35	---
January 2, 2024	PURCHASE BESTBUYCOM806899055348	---	\$107.24	---
January 2, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 2, 2024	PURCHASE KROGER #5 350 E. B	---	\$76.38	---
January 2, 2024	MONEYSEND TRANS Brigit	\$0.01	---	---
January 2, 2024	PURCHASE BRIGIT	---	\$50.00	---

January 2, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 2, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$10.71	---
January 2, 2024	PURCHASE SHEETZ 0768	---	\$20.45	---
January 2, 2024	PURCHASE WWW.BIDFTA.COM	---	\$64.09	---
January 2, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 2, 2024	PURCHASE WWW.BIDFTA.COM	---	\$57.43	---
January 2, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$7.49	---
January 2, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 2, 2024	PURCHASE WWW.BIDFTA.COM	---	\$11.41	---
January 2, 2024	PURCHASE KROGER #5 350 E. B	---	\$38.60	---
January 2, 2024	PURCHASE VENMO	---	\$100.00	---
January 2, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 2, 2024	PURCHASE WWW.BIDFTA.COM	---	\$14.27	---
January 2, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	\$43.33
January 3, 2024	PURCHASE MCDONALD'S F28068	---	\$18.87	---
January 3, 2024	Brigit.com MICROVERIF	---	\$0.01	\$24.45
January 4, 2024	ATM CASH DEPOSIT	\$98.00	---	---
January 4, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 4, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$7.49	---
January 4, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$3.20	---
January 4, 2024	MONEYSEND TRANS VENMO*SMATHER	\$49.13	---	---
January 4, 2024	INTERNET TFR TO CHECKING	---	\$20.00	\$138.76
January 5, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 5, 2024	NATL DIST CTR payroll	\$2.00	---	---
January 5, 2024	INTERNET TFR FRM CHECKING	\$73.00	---	---
January 5, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 5, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 5, 2024	PURCHASE KROGER #5 350 E. B	---	\$44.34	---
January 5, 2024	INTERNET TFR FRM CHECKING	\$20.00	---	---

January 5, 2024	INTERNET TFR TO CHECKING	---	\$7.00	---
January 5, 2024	PURCHASE WWW.BIDFTA.COM	---	\$83.00	\$93.03
January 8, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 8, 2024	PURCHASE WWW.BIDFTA.COM	---	\$23.08	---
January 8, 2024	INTERNET TFR FRM CHECKING	\$100.00	---	---
January 8, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 8, 2024	PURCHASE WWW.BIDFTA.COM	---	\$53.91	---
January 8, 2024	PURCHASE WWW.BIDFTA.COM	---	\$53.65	---
January 8, 2024	INTERNET TFR FRM CHECKING	\$20.00	---	---
January 8, 2024	PURCHASE VENMO *CHERYL LUCAS	---	\$70.00	---
January 8, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 8, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 8, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$17.15	---
January 8, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$7.49	---
January 8, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 8, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$7.49	---
January 8, 2024	MONEYSEND TRANS Brigit	\$50.00	---	---
January 8, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$17.15	---
January 8, 2024	INTERNET TFR FRM CHECKING	\$15.00	---	---
January 8, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$7.49	---
January 8, 2024	PURCHASE WWW.BIDFTA.COM	---	\$13.77	---
January 8, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 8, 2024	PURCHASE WWW.BIDFTA.COM	---	\$11.16	---
January 8, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 8, 2024	INTERNET TFR FRM CHECKING	\$30.00	---	---
January 8, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 8, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 8, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 8, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$3.20	\$1.19

January 9, 2024	INTERNET TFR FRM CHECKING	\$0.62	---	---
January 9, 2024	INTERNET TFR FRM CHECKING	\$0.54	---	\$2.35
January 10, 2024	MERCHANDISE RET WWW.BIDFTA.COM	\$81.94	---	---
January 10, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	\$82.16
January 12, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 12, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$7.49	---
January 12, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$8.57	---
January 12, 2024	PURCHASE KROGER #591 350 E.	---	\$0.20	---
January 12, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$17.15	---
January 12, 2024	PURCHASE KROGER #591 350 E.	---	\$13.40	\$33.22
January 16, 2024	PURCHASE SUPER WOK CHINESE REST	---	\$30.40	---
January 16, 2024	ATM CASH DEPOSIT	\$1.00	---	---
January 16, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	\$1.69
January 17, 2024	PURCHASE SHEETZ 0768 00007682	---	\$55.00	-\$53.31
January 19, 2024	MONEYSEND TRANS VENMO*SMATHER	\$19.66	---	-\$33.65
January 29, 2024	PURCHASE KROGER FUEL #659 3	---	\$25.00	---
January 29, 2024	PURCHASE UNITED DAIRY F	---	\$7.11	---
January 29, 2024	PURCHASE KROGER #591 350 E.	---	\$12.86	---
January 29, 2024	ATM CASH DEPOSIT	\$275.00	---	\$196.38
January 30, 2024	PURCHASE KROGER #5 350 E. B	---	\$33.00	---
January 30, 2024	PURCHASE BRIGIT	---	\$50.99	---
January 30, 2024	PURCHASE KROGER #5 350 E. B	---	\$21.44	---
January 30, 2024	PURCHASE WWW.BIDFTA.COM	---	\$21.24	---
January 30, 2024	PURCHASE WWW.BIDFTA.COM	---	\$2.99	---
January 30, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$3.20	---
January 30, 2024	Brigit-com PROTECTION	\$50.00	---	---
January 30, 2024	PURCHASE AGI*DEVICEPROTECTCLAIM	---	\$106.18	---
January 30, 2024	INTERNET TFR FRM CHECKING	\$2.00	---	\$9.34
January 31, 2024	PURCHASE KROGER #5 350 E. B	---	\$422.21	---

January 31, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 31, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 31, 2024	SSA TREAS 310 XXSOC SEC	\$1,425.00	---	---
January 31, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$3.20	---
January 31, 2024	PURCHASE SAMSUNG* PAS SAPPHIRE	---	\$1.06	\$1,003.61
February 1, 2024	PURCHASE UNITED DAIRY F	---	\$16.34	---
February 1, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 1, 2024	PURCHASE WWW.BIDFTA.COM	---	\$26.22	---
February 1, 2024	PURCHASE WWW.BIDFTA.COM	---	\$33.68	---
February 1, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 1, 2024	PURCHASE WWW.BIDFTA.COM	---	\$13.61	---
February 1, 2024	PURCHASE KROGER #5 350 E. B	---	\$132.62	---
February 1, 2024	PURCHASE WWW.BIDFTA.COM	---	\$85.59	---
February 1, 2024	PURCHASE WWW.BIDFTA.COM	---	\$0.33	\$690.96
February 2, 2024	PURCHASE SAMSUNG*OHIO STATE BUC	---	\$3.47	---
February 2, 2024	PURCHASE SAMSUNG* PENGTAI COLOR	---	\$2.36	---
February 2, 2024	PURCHASE WWW.BIDFTA.COM	---	\$0.40	---
February 2, 2024	INTERNET TFR TO CHECKING	---	\$504.00	---
February 2, 2024	INTERNET TFR FRM CHECKING	\$1.00	---	---
February 2, 2024	PURCHASE DONATOS PIZZA #0175 OL	---	\$33.27	---
February 2, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 2, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 2, 2024	PURCHASE MCDONALD'S F10473	---	\$11.01	---
February 2, 2024	PURCHASE AARONS EZPAY	---	\$90.90	---
February 2, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 2, 2024	PURCHASE WWW.BIDFTA.COM	---	\$21.21	---
February 2, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$3.20	---
February 2, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---

February 2, 2024	PURCHASE SAMSUNG* COGUL PINK MI	---	\$1.60	\$12.02
February 5, 2024	Zelle Transaction 202402041635 KEY0VB21DC6Q	\$40.00	---	---
February 5, 2024	HUNTINGTON ATM CASH WITHDRAWAL	---	\$140.00	---
February 5, 2024	PURCHASE KROGER #5 350 E. B	---	\$30.14	---
February 5, 2024	MERCHANDISE RET KROGER #5 350 E. B	\$216.30	---	---
February 5, 2024	PURCHASE RAISING CANES 0751	---	\$10.09	---
February 5, 2024	INTERNET TFR TO CHECKING	---	\$18.82	---
February 5, 2024	PURCHASE SHEETZ 0768 00007682	---	\$57.41	---
February 5, 2024	INTERNET TFR TO CHECKING	---	\$9.86	\$2.00
February 7, 2024	INTERNET TFR TO CHECKING	---	\$2.00	\$0.00
February 12, 2024	ATM CASH DEPOSIT	\$35.00	---	\$35.00
February 13, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 13, 2024	PURCHASE WWW.BIDFTA.COM	---	\$11.41	---
February 13, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 13, 2024	ATM CASH DEPOSIT	\$45.00	---	---
February 13, 2024	PURCHASE KROGER #591 350 E.	---	\$8.74	---
February 13, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 13, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	\$51.33
February 14, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 14, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 14, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 14, 2024	PURCHASE WWW.BIDFTA.COM	---	\$16.95	---
February 14, 2024	PURCHASE CVS/PHARMACY #05 0	---	\$76.69	---
February 14, 2024	MONEYSEND TRANS Money App	\$100.00	---	---
February 14, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 14, 2024	PURCHASE WWW.BIDFTA.COM	---	\$10.02	---
February 14, 2024	WHITE PINE LENDI 8552286721	\$300.00	---	---
February 14, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$7.49	---



February 14, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$3.20	---
February 14, 2024	PURCHASE WM SUPERC Wal-Mart	---	\$21.19	---
February 14, 2024	Zelle Transaction 202402140803 KEY05BO111VR	\$80.00	---	---
February 14, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 14, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$1.13	\$384.01
February 15, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$3.20	---
February 15, 2024	PURCHASE WWW.BIDFTA.COM	---	\$40.15	---
February 15, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 15, 2024	PURCHASE WWW.BIDFTA.COM	---	\$35.73	---
February 15, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$17.15	---
February 15, 2024	PURCHASE WWW.BIDFTA.COM	---	\$83.13	---
February 15, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$8.57	---
February 15, 2024	PURCHASE WWW.BIDFTA.COM	---	\$21.25	---
February 15, 2024	PURCHASE WWW.BIDFTA.COM	---	\$56.63	---
February 15, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 15, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 15, 2024	PURCHASE WWW.BIDFTA.COM	---	\$10.11	---
February 15, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$17.15	---
February 15, 2024	PURCHASE AARONS.COM	---	\$68.34	\$16.21
February 16, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 16, 2024	PURCHASE WM SUPERC Wal-Mart	---	\$136.04	---
February 16, 2024	PURCHASE MICROSOFT MICROSOFT	---	\$7.49	---
February 16, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$7.49	---
February 16, 2024	PURCHASE KROGER #5 350 E. B	---	\$69.69	---
February 16, 2024	Zelle Transaction 202402160836 KEY00B11G15D	\$400.00	---	\$193.37

Pending

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

# Account Overview

**INSTITUTION:** Huntington Bank    **ACCOUNT NAME:** Huntington Platinum Perks Checking    **ACCOUNT MASK:** 1451

## Report Information

Provided by the requester

Requester report ID	
<hr/>	
Requested on	February 17, 2024
<hr/>	
Data as of	February 17, 2024
<hr/>	
Days requested	60
<hr/>	
Days available	60
<hr/>	

## Account Holder Information

Sourced from the institution

Names	DORENE SMATHERS
<hr/>	
Addresses	583 RICHWOOD DR
	PATASKALA, OH
	43062-7264
	US
<hr/>	
Phone numbers	+16142662585
<hr/>	
Emails	d_leeson@yahoo.com
<hr/>	

## Account Summary

Sourced from the institution

Current Balance	-\$56.55
<hr/>	
Available Balance	-\$56.55
<hr/>	
Account Type	Depository
<hr/>	

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 4, 2024	INTERNET TFR FRM CHECKING	\$20.00	---	\$20.00
January 5, 2024	INTERNET TFR FRM CHECKING	\$180.00	---	---
January 5, 2024	INTERNET TFR TO CHECKING	---	\$73.00	---
January 5, 2024	INTERNET TFR TO CHECKING	---	\$20.00	---
January 5, 2024	PURCHASE KROGER #591 350 E.	---	\$13.40	---
January 5, 2024	INTERNET TFR FRM CHECKING	\$7.00	---	\$100.60
January 8, 2024	PURCHASE MOO MOO 128	---	\$40.00	---
January 8, 2024	PURCHASE MOO MOO 128	---	\$40.00	---
January 8, 2024	INTERNET TFR TO CHECKING	---	\$30.00	---
January 8, 2024	INTERNET TFR FRM CHECKING	\$61.00	---	---
January 8, 2024	INTERNET TFR TO CHECKING	---	\$20.00	---
January 8, 2024	PURCHASE WENDY'S #4	---	\$15.98	---
January 8, 2024	INTERNET TFR TO CHECKING	---	\$15.00	\$0.62
January 9, 2024	INTERNET TFR TO CHECKING	---	\$0.62	\$0.00
January 22, 2024	INTERNET TFR FRM CHECKING	\$1.00	---	\$1.00
January 25, 2024	PURCHASE SHEETZ 0768 00007682	---	\$57.55	-\$56.55

### Pending

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

# Account Overview

**INSTITUTION:** Huntington Bank

**ACCOUNT NAME:** Asterisk-Free Checking

**ACCOUNT MASK:** 2468

## Report Information

Provided by the requester

Requester report ID	
<hr/>	
Requested on	February 17, 2024
<hr/>	
Data as of	February 17, 2024
<hr/>	
Days requested	60
<hr/>	
Days available	60
<hr/>	

## Account Summary

Sourced from the institution

Current Balance	-\$58.77
<hr/>	
Available Balance	-\$58.77
<hr/>	
Account Type	Depository
<hr/>	

## Account Holder Information

Sourced from the institution

Names	DORENE SMATHERS
	JEFFREY SMATHERS
<hr/>	
Addresses	583 RICHWOOD DR
	PATASKALA, OH
	43062-7264
	US
<hr/>	
Phone numbers	+16142662585
<hr/>	
Emails	d_leeson@yahoo.com
<hr/>	

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
December 20, 2023	Zelle Transaction 202312200722 KEY0KB919C6A	\$9.00	---	---
December 20, 2023	PURCHASE WWW.BIDFTA.COM	---	\$8.66	---
December 20, 2023	Zelle Transaction 202312200946 KEY0GB91VC7A	\$38.00	---	---
December 20, 2023	PURCHASE TACO BELL #038904	---	\$7.98	\$48.33
December 21, 2023	PURCHASE WWW.BIDFTA.COM	---	\$7.63	---
December 21, 2023	PURCHASE WWW.BIDFTA.COM	---	\$15.01	---
December 21, 2023	PURCHASE WWW.BIDFTA.COM	---	\$6.30	---
December 21, 2023	MONEYSEND TRANS VENMO*SMATHER	\$78.60	---	---
December 21, 2023	PURCHASE GOOGLE PLAYRIX GAMES	---	\$2.13	---
December 21, 2023	PURCHASE GOOGLE PLAYRIX GAMES	---	\$2.13	---
December 21, 2023	PURCHASE GOOGLE PLAYRIX GAMES	---	\$2.13	---
December 21, 2023	PURCHASE GOOGLE PLAYRIX GAMES	---	\$3.20	---
December 21, 2023	PURCHASE GOOGLE PLAYRIX GAMES	---	\$2.13	\$86.27
December 22, 2023	Zelle Transaction 202312221006 KEY0XBG1UCS9	\$100.00	---	---
December 22, 2023	PURCHASE MEIJER # 212	---	\$331.11	---
December 22, 2023	PURCHASE GOOGLE PLAYRIX GAMES	---	\$4.28	---
December 22, 2023	PURCHASE WWW.BIDFTA.COM	---	\$35.73	---
December 22, 2023	Zelle Transaction 202312220731 H50206618243	---	\$200.00	---
December 22, 2023	PURCHASE GOOGLE PLAYRIX GAMES	---	\$3.20	---
December 22, 2023	PURCHASE WM SUPERC Wal-Mart	---	\$106.53	---
December 22, 2023	Zelle Transaction 202312220717 KEY0OB91RCP9	\$700.00	---	---
December 22, 2023	PURCHASE WWW.BIDFTA.COM	---	\$35.11	---
December 22, 2023	PURCHASE GOOGLE PLAYRIX GAMES	---	\$2.13	---

December 22, 2023	PURCHASE GOOGLE PLAYRIX GAMES	---	\$2.13	\$166.05
December 26, 2023	Zelle Transaction 202312241659 BACk41gwb7q0	\$30.00	---	---
December 26, 2023	PURCHASE LOWE'S #2852	---	\$1.89	---
December 26, 2023	Zelle Transaction 202312241113 KEY0RBP16C51	\$2.00	---	---
December 26, 2023	PURCHASE HONEYBAKED HAM #8410	---	\$105.49	---
December 26, 2023	PURCHASE SHEETZ 0768 00007682	---	\$59.17	---
December 26, 2023	PURCHASE WWW.BIDFTA.COM	---	\$35.73	---
December 26, 2023	Zelle Transaction 202312241701 BACmp9sqz0w5	\$10.00	---	---
December 26, 2023	PURCHASE UNITED DAIRY FARMERS	---	\$1.00	\$4.77
December 27, 2023	PURCHASE GOOGLE PLAYRIX GAMES	---	\$2.13	\$2.64
December 29, 2023	PURCHASE SHEETZ 0768 00007682	---	\$49.99	-\$47.35
January 5, 2024	INTERNET TFR TO CHECKING	---	\$180.00	---
January 5, 2024	Zelle Transaction 202401051158 BACk6hys5fzb	\$60.00	---	---
January 5, 2024	Zelle Transaction 202401050731 KEY0XBC1GCZ5	\$750.00	---	\$582.65
January 8, 2024	PURCHASE AARONS ONLINE PAYMENTS	---	\$135.54	---
January 8, 2024	PURCHASE WWW.BIDFTA.COM	---	\$198.78	---
January 8, 2024	INTERNET TFR TO CHECKING	---	\$100.00	---
January 8, 2024	Zelle Transaction 202401061718 KEY0OBM1NCWG	\$100.00	---	---
January 8, 2024	INTERNET TFR TO CHECKING	---	\$61.00	---
January 8, 2024	PURCHASE SPECTRUM	---	\$186.79	\$0.54
January 9, 2024	INTERNET TFR TO CHECKING	---	\$0.54	\$0.00
January 18, 2024	PURCHASE KROGER #591 350 E.	---	\$7.98	---
January 18, 2024	PURCHASE KROGER #591 350 E.	---	\$13.40	---
January 18, 2024	DEPOSIT	\$111.00	---	\$89.62
January 19, 2024	PURCHASE WWW.BIDFTA.COM	---	\$84.26	---

January 19, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$5.35	---
January 19, 2024	MONEYSEND TRANS VENMO*SMATHER	\$49.13	---	---
January 19, 2024	Zelle Transaction 202401191638 H50208646747	---	\$30.00	\$19.14
January 22, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$3.20	---
January 22, 2024	PURCHASE CVSEXTRACARE 800746728	---	\$5.00	---
January 22, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$3.20	---
January 22, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 22, 2024	PURCHASE CVS/PHARMACY #05 0	---	\$1.76	---
January 22, 2024	PURCHASE WWW.BIDFTA.COM	---	\$0.33	---
January 22, 2024	INTERNET TFR TO CHECKING	---	\$1.00	\$2.52
January 24, 2024	MERCHANDISE RET WWW.BIDFTA.COM	\$83.20	---	---
January 24, 2024	MONEYSEND TRANS VENMO*SMATHER	\$10.78	---	---
January 24, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$1.35	\$95.15
January 25, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 25, 2024	PURCHASE SHEETZ 0768	---	\$11.35	---
January 25, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$7.49	---
January 25, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	\$72.05
January 26, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$4.28	---
January 26, 2024	PURCHASE WWW.BIDFTA.COM	---	\$46.67	---
January 26, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 26, 2024	MONEYSEND TRANS VENMO*SMATHER	\$1.77	---	---
January 26, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 26, 2024	PURCHASE VENMO *VENMO *ADD FUN	---	\$10.00	\$8.61
January 29, 2024	MONEYSEND TRANS VENMO*SMATHER	\$19.65	---	---
January 29, 2024	PURCHASE WWW.BIDFTA.COM	---	\$6.57	---
January 29, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 29, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
January 29, 2024	PURCHASE WWW.BIDFTA.COM	---	\$14.94	\$2.49

January 30, 2024	INTERNET TFR TO CHECKING	---	\$2.00	\$0.49
February 2, 2024	INTERNET TFR FRM CHECKING	\$504.00	---	---
February 2, 2024	INTERNET TFR TO CHECKING	---	\$1.00	\$503.49
February 5, 2024	INTERNET TFR FRM CHECKING	\$9.86	---	---
February 5, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$3.20	---
February 5, 2024	Zelle Transaction 202402031006 H50209747894	---	\$400.00	---
February 5, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 5, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 5, 2024	Zelle Transaction 202402051933 H50209928581	---	\$13.43	---
February 5, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 5, 2024	PURCHASE CHICK-FIL-A #04248	---	\$13.59	---
February 5, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$3.20	---
February 5, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$3.20	---
February 5, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 5, 2024	Zelle Transaction 202402051920 H50209927501	---	\$85.00	---
February 5, 2024	INTERNET TFR FRM CHECKING	\$18.82	---	---
February 5, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 5, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 5, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$7.49	---
February 5, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 5, 2024	PURCHASE SHEETZ 0768	---	\$11.48	---
February 5, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 5, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$10.71	---
February 5, 2024	MONEYSEND TRANS VENMO*SMATHER	\$98.25	---	---
February 5, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 5, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 5, 2024	PURCHASE WWW.BIDFTA.COM	---	\$22.83	---



February 5, 2024	PURCHASE BIBIBOP 35	---	\$11.49	---
February 5, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 5, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 5, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$7.49	\$11.75
February 6, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$7.49	---
February 6, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	---
February 6, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$2.13	\$0.00
February 7, 2024	MONEYSEND TRANS VENMO*SMATHER	\$196.50	---	---
February 7, 2024	INTERNET TFR FRM CHECKING	\$2.00	---	---
February 7, 2024	Zelle Transaction 202402071116 H50210027346	---	\$180.00	\$18.50
February 8, 2024	Zelle Transaction 202402080818 KEY0CBS1O1PA	\$1.00	---	---
February 8, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$7.49	---
February 8, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$5.49	---
February 8, 2024	PURCHASE GOOGLE *PLAYRIX GAMES	---	\$5.35	\$1.17
February 12, 2024	PURCHASE SHEETZ 0768 00007682	---	\$59.94	-\$58.77

## Pending

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