

## Overview

### Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000210014103
Requested on	June 5, 2023
Days requested	60
Accounts	1

### Borrower Information

Provided by the requester

First name	Jackie
Middle name	
Last name	Rowe
SSN	
Phone number	+19033395081
Email	donnellrowe38@gmail.com

### Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
First National Bank Texas & First Convenience Bank	Demand Dep	0443	\$1.83	2

## Account Overview

**INSTITUTION:** FIRST NATIONAL BANK TEXAS & FIRST CONVENIENCE BANK • **ACCOUNT NAME:** DEMAND DEP • **ACCOUNT MASK:** 0443

### 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	Jackie Rowe
Addresses	2797 COUNTY ROAD 3906 JACKSONVILLE, TX 75766 US
Phone numbers	+19033395083
Emails	donnellrowe3400@gmail.com

### Account Summary

Sourced from the institution

Current balance	\$1.83
Available balance	-\$0.16
Type	Depository

### Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 7, 2023	Dave, Inc/DEBIT / 642f09c3910d4901732356d5/ 3cb70e867ee149	---	\$1.00	\$172.73
April 8, 2023	POS PUR- *****6290 04/06 01:45 / COWBOY CHICKEN L LONGVIEW TX 123456	---	\$51.96	---
April 8, 2023	POS PUR- *****6290 04/06 04:50 / ANDY S U-PULL IT LONGVIEW TX 123456	---	\$37.00	---
April 8, 2023	POS PUR- *****6328 04/07 04:52 / CASH APP*JACKIE 4153753176 CA 123456	---	\$6.24	---
April 8, 2023	POS PUR- *****6290 04/07 10:50 / DOLLAR-GENERAL # BULLARD TX 123456	---	\$19.49	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 8, 2023	POS PUR- *****6290 04/08 12:12 / MCDONALD'S F37426 TYLER TX 285516	---	\$5.49	---
April 8, 2023	POS PUR- *****6290 04/08 12:41 / WM SUPERCENTER #2688 TYLER TX 268800	---	\$2.29	\$50.26
April 10, 2023	POS PUR- *****6328 04/07 01:44 / SHELL OIL 100702 TYLER TX 123456	---	\$6.04	---
April 10, 2023	POS PUR- 123456 *****6328 04/08 / 10:50 SPEEDY PANTRY WH WHITEHOUSE TX	---	\$5.72	---
April 10, 2023	POS PUR- 123456 *****6328 04/08 / 10:50 SPEEDY PANTRY WH WHITEHOUSE TX	---	\$25.00	---
April 10, 2023	POS PUR- 123456 *****6328 04/09 / 01:43 SQ *SPEEDY DONUT WHITEHOUSE TX	---	\$10.77	---
April 10, 2023	Float Me, Corp./PAYMENTS	---	\$1.99	\$0.74
April 20, 2023	Earnin/PAYMENTRET	---	\$53.50	---
April 20, 2023	GG DISTRIBUTING/DIR DEP	\$1,303.55	---	---
April 20, 2023	POS PUR- 906151 *****6328 04/20 / 04:41 BROOKSHIR 601 HWY 110 WHITEHOUSE TX	---	\$60.00	---
April 20, 2023	POS PUR- *****6290 04/20 08:41 / BROOKSHIRES 61 WHITEHOUSE TX 906170	---	\$45.00	---
April 20, 2023	POS PUR- *****6328 04/20 11:29 / 150 Greenwich St New York NY 000000	---	\$10.66	---
April 20, 2023	POS PUR- *****6290 04/20 13:41 / WAL-MART #1044 TYLER TX 241044	---	\$47.23	---
April 20, 2023	ATM W/D- 0987R6 *****6290 04/20 / 13:46 FIRST NATIONA WAL-MART 5050 TYLER TX	---	\$60.00	---
April 20, 2023	POS PUR- *****6328 04/20 14:10 / SSA SUPER FOOD MART TYLER TX 002	---	\$7.38	---
April 20, 2023	DEPOSIT	\$15.00	---	---
April 20, 2023	POS PUR- *****6328 04/20 16:58 / WAL-MART #6467 TYLER TX 246467	---	\$26.44	---
April 20, 2023	POS PUR- 257957 *****6290 04/20 / 14:13 MCDONALD'S F8012 WHITEHOUSE TX	---	\$19.21	\$989.87
April 21, 2023	Xfer Credit- *****6328 04/21 / 19:11 Earnin Transfer Palo Alto CA earnin	\$50.00	---	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 21, 2023	Xfer Credit- cleoco *****6328 / 04/21 19:1 Cleo Salary Advance Wilmington DE	\$30.00	---	---
April 21, 2023	POS PUR- *****6290 04/20 01:50 / CASH APP*ANGEL M. / CA 123456	---	\$10.00	---
April 21, 2023	POS PUR- *****6290 04/20 01:50 / CASH APP*KELLEE. / CA 123456	---	\$15.00	---
April 21, 2023	POS PUR- *****6290 04/21 15:54 / DOLLAR GENERAL #6907 TROUP TX 306907	---	\$41.03	---
April 21, 2023	POS PUR- *****6290 04/20 01:50 / CASH APP*SASHA D. / CA 123456	---	\$20.00	---
April 21, 2023	POS PUR- *****6290 04/20 01:50 / CASH APP*TERESA. / CA 123456	---	\$25.92	---
April 21, 2023	POS PUR- *****6290 04/20 01:50 / SQ *DIGITAL DESI TYLER TX 123456	---	\$32.00	---
April 21, 2023	POS PUR- 123456 *****6328 04/20 / 01:52 RENT A CENTER EC 800-2752696 TX	---	\$83.31	---
April 21, 2023	POS PUR- 123456 *****6290 04/20 / 04:52 NORTH CHEROKEE W 866-756-6041 TX	---	\$82.22	---
April 21, 2023	POS PUR- *****6290 04/20 04:52 / PNM * AUTOSMART 8885539196 CA 123456	---	\$334.99	---
April 21, 2023	POS PUR- *****6328 04/20 04:53 / DBAT TYLER TYLER TX 123456	---	\$2.50	---
April 21, 2023	POS PUR- 123456 *****6328 04/20 / 04:53 CLEO AI CASH ADV WILMINGTON NY	---	\$3.99	---
April 21, 2023	POS PUR- 123456 *****6328 04/20 / 04:53 CLEO SALARY ADVA WILMINGTON NY	---	\$30.00	---
April 21, 2023	POS PUR- 018000 *****6290 04/20 / 17:29 WM SUPERCENTER #180 JACKSONVILLE TX	---	\$18.00	---
April 21, 2023	POS PUR- 018000 *****6290 04/20 / 17:31 WAL Wal-Mart Super 0523 JACKSONVILLE TX	---	\$4.72	---
April 21, 2023	POS PUR- 308883 *****6328 04/20 / 20:36 DOLLAR-GE DG 08883521 BULLARD TX	---	\$26.91	---
April 21, 2023	POS PUR- *****6328 04/21 06:02 / WM SUPERCENTER #1044 TYLER TX 104400	---	\$17.22	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 21, 2023	POS PUR- *****6290 04/20 01:50 / DONUT PALACE-TRO TROUP TX 123456	---	\$15.86	\$306.20
April 22, 2023	POS PUR- 257957 *****6328 04/22 / 14:45 MCDONALD'S F8012 WHITEHOUSE TX	---	\$33.28	---
April 22, 2023	POS PUR- *****6290 04/21 01:50 / DONUT PALACE-TRO TROUP TX 123456	---	\$14.73	---
April 22, 2023	POS PUR- *****6328 04/21 04:52 / CASH APP*JACKIE . / CA 123456	---	\$12.59	---
April 22, 2023	POS PUR- *****6328 04/22 11:02 / EVO - TIME SQUAR TYLER TX 123456	---	\$23.02	---
April 22, 2023	POS PUR- *****6328 04/22 11:02 / EVO - TIME SQUAR TYLER TX 123456	---	\$31.50	---
April 22, 2023	POS PUR- *****6328 04/22 14:08 / WAL-MART #1044 TYLER TX 241044	---	\$17.06	---
April 22, 2023	POS PUR- *****6328 04/20 01:52 / D & N GROCERY TYLER TX 123456	---	\$4.32	\$169.70
April 23, 2023	POS PUR- *****6328 04/22 11:31 / FLASH MART WHITEHOUSE TX 123456	---	\$14.90	\$154.80
April 24, 2023	Brigit-com/PROTECTION	---	\$35.00	---
April 24, 2023	POS PUR- *****6290 04/23 10:50 / DOLLAR GENERAL # TROUP TX 123456	---	\$2.95	---
April 24, 2023	POS PUR- *****6290 04/23 10:50 / DOLLAR GENERAL # TROUP TX 123456	---	\$8.12	---
April 24, 2023	POS PUR- *****6290 04/24 08:52 / BROOKSHIRES 70 BULLARD TX 907020	---	\$20.00	---
April 24, 2023	POS PUR- 257957 *****6328 04/24 / 10:25 MCDONALD'S F8012 WHITEHOUSE TX	---	\$10.88	---
April 24, 2023	POS PUR- 123456 *****6290 04/23 / 01:47 SQ *SPEEDY DONUT WHITEHOUSE TX	---	\$12.93	\$64.92
April 25, 2023	POS PUR- *****6328 04/25 03:25 / 7-ELEVEN WHITEHOUSE TX 00N3U0	---	\$2.17	---
April 25, 2023	Brigit-com/PROTECTION / 6781CFFECF7A487 Jackie Rowe	\$50.00	---	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 25, 2023	POS PUR- *****6328 04/23 01:49 / CICI'S PIZZA 140 TYLER TX 123456	---	\$5.50	---
April 25, 2023	POS PUR- *****6328 04/23 01:49 / CICI'S PIZZA 140 TYLER TX 123456	---	\$44.86	---
April 25, 2023	POS PUR- *****6290 04/24 01:48 / WFA WHITEHOUSE TX 123456	---	\$5.00	---
April 25, 2023	POS PUR- 649258 *****6328 04/24 / 19:47 GOOGLE *FingerTips Mountain View CA	---	\$1.05	---
April 25, 2023	POS PUR- 317376 *****6328 04/25 / 14:18 DOLLAR GENERAL #17376 BULLARD TX	---	\$2.60	---
April 25, 2023	ATM W/D- P42266 *****6328 04/25 / 15:38 FAST FUEL 15- 15291 HIGHWAY TYLER TX	---	\$43.00	---
April 25, 2023	Foreign ATM Fee P42266 / FAST FUEL 15- 15291 HIGHWAY TYLER TX	---	\$2.50	---
April 25, 2023	Xfer Credit- *****6328 04/25 / 13:55 Brigit New York NY brigit	\$0.01	---	\$8.25
April 26, 2023	POS PUR- *****6328 04/24 01:48 / FOOD FAST #1070 TYLER TX 123456	---	\$25.12	---
April 26, 2023	POS PUR- *****6328 04/24 01:48 / COURTSEY MART TY TYLER TX 123456	---	\$2.70	-\$19.57
May 4, 2023	Xfer Credit- cleoco *****6328 / 05/04 16:0 Cleo Salar1209 Orange S Wilmington DE	\$50.00	---	---
May 4, 2023	Xfer Credit- *****6328 05/04 / 10:30 Earnin Transfer Palo Alto CA earnin	\$50.00	---	---
May 4, 2023	Xfer Credit- 778273 *****6290 / 05/04 14:2 CASH APP*CASH OUT SAN FRANCISCO CA	\$164.93	---	---
May 4, 2023	GG DISTRIBUTING/DIR DEP	\$1,615.82	---	---
May 4, 2023	POS PUR- 018000 *****6290 05/04 / 11:20 WAL Wal-Mart Super 3520 JACKSONVILLE TX	---	\$40.96	---
May 4, 2023	POS PUR- *****6328 05/04 11:52 / SUPER 1 FOODS 642 TYLER TX 764270	---	\$18.40	---
May 4, 2023	POS PUR- *****6290 05/04 15:25 / BROOKSHIRES 70 BULLARD TX 907020	---	\$40.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 4, 2023	Empower Inc/1000297500	---	\$8.00	---
May 4, 2023	Brigit-com/PROTECTION	---	\$50.00	\$1,703.82
May 5, 2023	POS PUR- *****6290 05/04 01:51 / CASH APP*TERESA . / CA 123456	---	\$50.00	---
May 5, 2023	Xfer Credit- brigit *****6328 / 05/05 11:3 Brigit 245 Fifth Ave New York NY	\$50.00	---	---
May 5, 2023	POS PUR- *****6290 05/04 01:51 / CASH APP*TERESA . / CA 123456	---	\$190.00	---
May 5, 2023	POS PUR- *****6290 05/04 01:51 / CASH APP*TERESA . / CA 123456	---	\$200.00	---
May 5, 2023	POS PUR- *****6328 05/04 01:53 / CLEO AI WILMINGTON DE 123456	---	\$14.71	---
May 5, 2023	POS PUR- 123456 *****6328 05/04 / 01:53 RENT A CENTER EC 800-2752696 TX	---	\$83.31	---
May 5, 2023	POS PUR- *****6328 05/04 01:53 / CASH APP*JACKIE . / CA 123456	---	\$200.00	---
May 5, 2023	POS PUR- *****6290 05/04 04:51 / CHERO TX MV CNT FORT WORTH TX 123456	---	\$2.00	---
May 5, 2023	POS PUR- *****6290 05/04 04:51 / CHERO TX MV CNT RUSK TX 123456	---	\$74.00	---
May 5, 2023	Foreign ATM Fee LK8254 / Polos Grocery 621 E OAKWOOD TYLER TX	---	\$2.50	---
May 5, 2023	POS PUR- *****6328 05/04 04:52 / BRIGIT NEW YORK NY 123456	---	\$5.99	---
May 5, 2023	POS PUR- *****6328 05/05 15:37 / 7 ELEVEN 38952 TYLER TX 610921	---	\$2.70	---
May 5, 2023	POS PUR- *****6328 05/05 06:45 / WM SUPERCENTER #1044 TYLER TX 104400	---	\$63.87	---
May 5, 2023	POS PUR- 649258 *****6328 05/05 / 06:37 GOOGLE *Play Pass Mountain View CA	---	\$5.32	---
May 5, 2023	POS PUR- *****6328 05/04 20:18 / BROOKSHIRES 61 WHITEHOUSE TX 906170	---	\$48.22	---
May 5, 2023	POS PUR- 804910 *****6328 05/04 / 20:15 POLO GROC 621 E OAKWOO TYLER TX	---	\$1.50	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 5, 2023	POS PUR- 123456 *****6328 05/04 / 04:52 CLEO AI CASH ADV WILMINGTON NY	---	\$3.99	---
May 5, 2023	ATM W/D- LK8254 *****6328 05/04 / 17:19 Polos Grocery 621 E OAKWOOD TYLER TX	---	\$63.50	---
May 5, 2023	POS PUR- *****6328 05/04 10:59 / MDC*CHEROKEE CO RUSK TX 123456	---	\$332.44	---
May 5, 2023	POS PUR- 123456 *****6328 05/04 / 04:52 CRICKET WIRELESS 855-246-2461 FL	---	\$138.00	---
May 5, 2023	POS PUR- *****6328 05/04 04:52 / EARNIN TRANSFER PALO ALTO CA 123456	---	\$53.49	---
May 5, 2023	POS PUR- 123456 *****6328 05/04 / 04:52 CLEO SALARY ADVA WILMINGTON NY	---	\$30.00	---
May 5, 2023	Foreign ATM Fee IQ LK8254 / Polos Grocery 621 E OAKWOOD TYLER TX	---	\$2.50	---
May 5, 2023	POS PUR- *****6328 05/04 19:36 / WAL-MART #1044 TYLER TX 241044	---	\$84.37	\$101.41
May 6, 2023	POS PUR- 123456 *****6328 05/04 / 01:50 LOANS OF TEXAS T 770-5341094 TX	---	\$91.25	---
May 6, 2023	POS PUR- *****6328 05/05 01:50 / CASH APP*BRANDON . / CA 123456	---	\$13.00	---
May 6, 2023	POS PUR- *****6328 05/05 19:13 / 7-ELEVEN JACKSONVILLE TX 00N625	---	\$1.61	-\$4.45
May 10, 2023	POS RETURN- *****6290 05/09 / 04:47 WFA WHITEHOUSE TX 123456	\$5.00	---	\$0.55
May 17, 2023	dba GET GREEN 12/1111111111 / GETGREEN8009863017	\$475.00	---	\$475.55
May 18, 2023	Xfer Credit- *****6328 05/18 / 10:23 Earnin Transfer Palo Alto CA earnin	\$50.00	---	---
May 18, 2023	Xfer Credit- *****6328 05/18 / 10:22 Earnin Transfer Palo Alto CA earnin	\$50.00	---	---
May 18, 2023	Xfer Credit- cleoco *****6328 / 05/18 11:2 Cleo Salary Advance Wilmington DE	\$50.00	---	---
May 18, 2023	GG DISTRIBUTING/DIR DEP	\$1,177.34	---	---
May 18, 2023	In Branch Transaction Debit	---	\$5.00	---





## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 18, 2023	POS PUR- *****6328 05/17 04:53 / CASH APP*JACKIE . / CA 123456	---	\$150.00	---
May 18, 2023	POS PUR- *****6290 05/17 10:52 / SONIC DRIVE IN # TROUP TX 123456	---	\$19.66	---
May 18, 2023	ATM W/D- 7E1513 *****6328 05/17 / 22:26 7ELEVEN-FCTI 655 S DOCTOR BULLARD TX	---	\$23.50	---
May 18, 2023	POS PUR- 900900 *****6328 05/18 / 07:39 BROOKSHIR 2020 ROSELAN TYLER TX	---	\$8.99	---
May 18, 2023	POS PUR- *****6290 05/18 13:20 / WAL-MART #1044 TYLER TX 241044	---	\$24.02	---
May 18, 2023	Brigit-com/PROTECTION	---	\$53.99	---
May 18, 2023	Foreign ATM Fee 7E1513 / 7ELEVEN-FCTI 655 S DOCTOR BULLARD TX	---	\$2.50	\$1,515.23
May 19, 2023	POS PUR- *****6290 05/18 04:54 / CASH APP*TERESA . / CA 123456	---	\$80.00	---
May 19, 2023	POS PUR- *****6290 05/17 02:41 / TROUP SHAMROCK TROUP TX 123456	---	\$20.00	---
May 19, 2023	POS PUR- *****6328 05/17 02:43 / COURTSEY MART TY TYLER TX 123456	---	\$40.04	---
May 19, 2023	POS PUR- *****6328 05/18 02:43 / CLEO AI WILMINGTON DE 123456	---	\$100.00	---
May 19, 2023	POS PUR- 123456 *****6328 05/18 / 02:43 RENT A CENTER EC 800-2752696 TX	---	\$144.55	---
May 19, 2023	Xfer Credit- brigit *****6328 / 05/19 12:4 Brigit 245 Fifth Ave New York NY	\$50.00	---	---
May 19, 2023	POS PUR- 123456 *****6328 05/18 / 04:56 CLEO AI CASH ADV WILMINGTON NY	---	\$3.99	---
May 19, 2023	POS PUR- 123456 *****6328 05/18 / 04:56 CLEO SUBSCRIPTIO WILMINGTON NY	---	\$14.99	---
May 19, 2023	POS PUR- 123456 *****6328 05/18 / 04:56 CLEO SALARY ADVA WILMINGTON NY	---	\$50.00	---
May 19, 2023	POS PUR- 123456 *****6328 05/18 / 04:56 CRICKET WIRELESS 855-246-2461 FL	---	\$54.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 19, 2023	POS PUR- 123456 *****6328 05/18 / 04:56 EARNIN-ACTIVEHOU 4159699886 CA	---	\$60.99	---
May 19, 2023	POS PUR- *****6328 05/18 04:56 / PNM * AUTOSMART 8885539196 CA 123456	---	\$424.99	---
May 19, 2023	POS PUR- *****6290 05/18 10:59 / MURPHY7379ATWALM TYLER TX 123456	---	\$55.00	---
May 19, 2023	POS PUR- *****6328 05/18 11:03 / MDC*CHEROKEE CO RUSK TX 123456	---	\$372.10	---
May 19, 2023	POS PUR- *****6328 05/18 19:44 / WAL-MART #1044 TYLER TX 241044	---	\$52.31	---
May 19, 2023	POS PUR- 649258 *****6328 05/19 / 00:20 GOOGLE *KEMCO Mountain View CA	---	\$8.53	---
May 19, 2023	Foreign ATM Fee 7E1507 / 7ELEVEN-FCTI 802 SH-110 N WHITEHOUSE TX	---	\$2.50	---
May 19, 2023	POS PUR- *****6328 05/19 08:39 / 7-ELEVEN TYLER TX 00N3UU	---	\$21.64	---
May 19, 2023	Dave, Inc/DEBIT / 6466125e19995ed43bc42ee4/ 76845bd833452e	---	\$1.00	---
May 19, 2023	ATM W/D- 7E1507 *****6328 05/19 / 03:43 7ELEVEN-FCTI 802 SH-110 N WHITEHOUSE TX	---	\$23.50	\$35.10
May 20, 2023	POS PUR- *****6328 05/19 07:41 / CASH APP*JACKIE . / CA 123456	---	\$21.42	\$13.68
May 21, 2023	POS PUR- *****6328 05/21 13:13 / FAMILY DOLLAR # BULLARD TX 320017	---	\$56.53	---
May 21, 2023	Xfer Credit- *****6328 05/21 / 02:03 Dave.com Visa Direct CA pGp4w3	\$40.00	---	---
May 21, 2023	POS PUR- 123456 *****6328 05/20 / 06:59 PAYPAL *BLACKSTO 4029357733 CA	---	\$0.95	---
May 21, 2023	POS PUR- 123456 *****6328 05/20 / 06:59 PAYPAL *BLACKSTO 4029357733 CA	---	\$0.95	---
May 21, 2023	POS PUR- *****6328 05/20 06:59 / CASH APP*JACKIE . / CA 123456	---	\$10.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 21, 2023	Xfer Credit- *****6328 05/21 / 01:55 Dave.com Visa Direct CA pGp4w3	\$40.00	---	---
May 21, 2023	POS PUR- 123456 *****6328 05/20 / 11:48 PAYPAL *BLACKSTO 4029357733 CA	---	\$0.95	\$24.30
May 22, 2023	POS PUR- *****6328 05/21 05:31 / CASH APP*JACKIE . / CA 123456	---	\$10.00	---
May 22, 2023	Float Me, Corp./PAYMENTS	---	\$1.99	\$12.31
May 23, 2023	POS PUR- 123456 *****6328 05/21 / 01:50 PAYPAL *BLACKSTO 4029357733 HK	---	\$4.79	\$7.52
May 25, 2023	POS PUR- *****6290 05/24 04:50 / TEXACO 0359322 BULLARD TX 123456	---	\$7.00	\$0.52
June 1, 2023	Xfer Credit- *****6328 06/01 / 10:24 Dave.com Visa Direct CA pGp4w3	\$74.00	---	---
June 1, 2023	Xfer Credit- cleoco *****6328 / 06/01 14:2 Cleo Salary Advance Wilmington DE	\$60.00	---	---
June 1, 2023	Xfer Credit- *****6328 06/01 / 09:49 Earnin Transfer Palo Alto CA earnin	\$100.00	---	---
June 1, 2023	GG DISTRIBUTING/DIR DEP	\$1,700.63	---	---
June 1, 2023	ATM W/D- DNS301 *****6328 06/01 / 07:02 FUEL RUNNER 3 1717 GENTRY P TYLER TX	---	\$103.50	---
June 1, 2023	POS PUR- 764270 *****6328 06/01 / 10:12 SUPER 1 F 172 CENTENNI TYLER TX	---	\$9.70	---
June 1, 2023	POS PUR- 123456 *****6328 06/01 / 10:57 CASH APP*JASON P SAN FRANCISCO CA	---	\$30.00	---
June 1, 2023	POS PUR- *****6328 06/01 11:29 / 150 Greenwich St New York NY 000000	---	\$10.66	---
June 1, 2023	ATM W/D- TX 0987R4 *****6290 / 06/01 14:32 FIRST NATIONA 1311 S JACKSO JACKSONVILLE	---	\$60.00	---
June 1, 2023	POS PUR- 018000 *****6290 06/01 / 14:48 WM SUPERCENTER #180 JACKSONVILLE TX	---	\$5.93	---
June 1, 2023	POS PUR- 589820 *****6290 06/01 / 15:02 MCDONALD'S F8040 JACKSONVILLE TX	---	\$17.32	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 1, 2023	POS PUR- 320017 *****6290 06/01 / 16:09 FAMILY DOLLAR #13168 BULLARD TX	---	\$26.20	---
June 1, 2023	Dave.com/P2P	---	\$75.00	---
June 1, 2023	dba GET GREEN 12/1111111111 / GETGREEN8009863017	---	\$138.78	---
June 1, 2023	Foreign ATM Fee DNS301 / FUEL RUNNER 3 1717 GENTRY P TYLER TX	---	\$2.50	\$1,455.56
June 2, 2023	POS PUR- 452242 *****6290 06/02 / 13:12 FAMILY DOLLAR #2914 JACKSONVILLE TX	---	\$1.08	---
June 2, 2023	POS PUR- *****6290 06/01 01:52 / CASH APP*TERESA . / CA 123456	---	\$68.15	---
June 2, 2023	POS PUR- *****6328 06/01 01:55 / CASH APP*JACKIE . / CA 123456	---	\$50.00	---
June 2, 2023	POS PUR- 123456 *****6328 06/01 / 01:55 RENT A CENTER EC 800-2752696 TX	---	\$144.55	---
June 2, 2023	POS PUR- *****6290 06/01 04:57 / TEXACO 0359322 BULLARD TX 123456	---	\$15.00	---
June 2, 2023	POS PUR- 123456 *****6328 06/01 / 04:58 CLEO AI CASH ADV WILMINGTON NY	---	\$3.99	---
June 2, 2023	POS PUR- *****6328 06/01 04:58 / BRIGIT NEW YORK NY 123456	---	\$5.99	---
June 2, 2023	POS PUR- 123456 *****6328 06/01 / 04:58 CLEO SALARY ADVA WILMINGTON NY	---	\$50.00	---
June 2, 2023	POS PUR- 123456 *****6328 06/01 / 04:58 EARNIN-ACTIVEHOU 4159699886 CA	---	\$52.99	---
June 2, 2023	POS PUR- 123456 *****6328 06/01 / 04:58 EARNIN-ACTIVEHOU 4159699886 CA	---	\$60.99	---
June 2, 2023	POS PUR- *****6328 06/01 04:58 / DAVE INC LOS ANGELES CA 123456	---	\$79.99	---
June 2, 2023	POS PUR- 123456 *****6328 06/01 / 04:58 CRICKET WIRELESS 855-246-2461 FL	---	\$158.00	---
June 2, 2023	POS PUR- *****6328 06/01 04:58 / PNM * AUTOSMART 8885539196 CA 123456	---	\$304.99	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 2, 2023	POS PUR- 123456 *****6290 06/01 / 11:02 MURPHY USA 7772 JACKSONVILLE TX	---	\$60.00	---
June 2, 2023	POS PUR- *****6328 06/01 11:05 / LONGVIEW SNACK F TYLER TX 123456	---	\$1.75	---
June 2, 2023	POS PUR- *****6328 06/01 11:05 / CITY OF TYLER CO TYLER TX 123456	---	\$100.00	---
June 2, 2023	POS PUR- *****6328 06/01 01:55 / CLEO AI WILMINGTON DE 123456	---	\$20.00	---
June 2, 2023	POS PUR- *****6328 06/01 17:12 / SHELL SERVICE S TYLER TX 340750	---	\$27.59	\$250.50
June 3, 2023	POS PUR- 123456 *****6290 06/01 / 04:51 AMAXINSURANCECOM 903-7597000 TX	---	\$245.17	---
June 3, 2023	POS PUR- *****6328 06/01 11:06 / MUNICIPAL ONLINE LUBBOCK TX 123456	---	\$1.50	---
June 3, 2023	POS PUR- *****6328 06/02 04:52 / DAVE INC LOS ANGELES CA 123456	---	\$1.00	\$2.83
June 4, 2023	POS PUR- *****6328 06/03 05:07 / AWPESUP.COM 8882027280 NY 123456	---	\$1.00	\$1.83

Pending

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