

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000254077788
Requested on	August 25, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Victoria
Middle name	
Last name	German
SSN	
Phone number	+15864412823
Email	vgerman147@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Advia Credit Union	Regular Checking	BB 5B	\$289.38
Advia Credit Union	Regular Savings	BB 5B	\$5.00

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

Account Overview

INSTITUTION: Advia Credit Union

ACCOUNT NAME: Regular Checking

ACCOUNT MASK: 88 58

Report Information

Provided by the requester

Requester report ID	
Requested on	August 25, 2023
Data as of	August 25, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Ms. VICTORIA GERMAN
Addresses	52215 HARRISBURG LN CHESTERFIELD, MI 48051-2147 US
Phone numbers	+15864412823 +15864412823
Emails	chincilla48051@yahoo.com

Account Summary

Sourced from the institution

Current Balance	\$289.38
Available Balance	\$68.52
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 27, 2023	Deposit ACH MEIJER GREAT LAK/TYPE: MEIJER PAY ID: 1161687235 CO: MEIJER GREAT LAK Entry Class Code: PPDACH Trace Number: 111000011716531/Previous Bala	\$449.86	---	\$410.62
June 28, 2023	Withdrawal POS #000009306623/LYFT *RIDE TUE 9AM SAN FRANCISCO CA Card 4884/Previous Balance 225.62/ New Balance 396.82	---	\$13.80	---
June 28, 2023	Withdrawal POS #0000ZBIMCWKF/UBER *TRIP HELP.UBER.CO UBER.COM SAN FRANCISCO CA Card 4884/Previous Balance 203.66/ New Balance 391.82	---	\$5.00	---

June 28, 2023	Withdrawal POS #0000ZBIMCXK1/UBER * PENDING UBER.COM SAN FRANCISCO CA Card 4884/Previous Balance 192.68/ New Balance 383.66	---	\$8.16	---
June 28, 2023	Withdrawal Debit Card/AMZN Mktp US*4J3K76193 Amzn.com/bill WA Date 06/28/23 1 3179940543 2 5942 Card 4884/Previous Balance 195.60/ New Balance 372.58	---	\$11.08	---
June 28, 2023	Withdrawal Debit Card/SP WEARLIVELY WEARLIVELY.MY NY Date 06/27/23 1 3178976173 5 5631 Card 4884/Previous Balance 243.35/ New Balance 313.75	---	\$58.83	\$313.75
June 29, 2023	Withdrawal ACH Stride Bank/TYPE: P2P ID: 2684068563 CO: Stride Bank NAME: ADVIA CREDIT UNION Entry Class Code: WEBACH Trace Number: 103100199177874/Pr	---	\$40.00	---
June 29, 2023	Withdrawal Debit Card/AMZN Mktp US*Q00TQ05O3 Amzn.com/bill WA Date 06/28/23 2 3179340502 4 5942 Card 4884/Previous Balance 136.01/ New Balance 213.39	---	\$60.36	---
June 29, 2023	Withdrawal Debit Card/AMZN Mktp US*GW1TF4HM3 Amzn.com/bill WA Date 06/28/23 2 3179358386 4 5942 Card 4884/Previous Balance 86.24/ New Balance 202.80	---	\$10.59	---
June 29, 2023	Withdrawal Debit Card/Kindle Unltd*SY0WR7V53 888-802-3080 WA Date 06/28/23 1 3179496673 6 5818 Card 4884/Previous Balance 87.64/ New Balance 190.81	---	\$11.99	---
June 29, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 06/27/23 2 3178108033 5 5411 Card 4884/Previous Balance 119.79/ New Balance 146.67	---	\$44.14	\$146.67
June 30, 2023	Withdrawal POS #00009YZL889F/UBER *TRIP HELP.UBER.CO UBER.COM SAN FRANCISCO CA Card 4884/Previous Balance 66.12/ New Balance 137.67	---	\$9.00	---

June 30, 2023	Withdrawal Debit Card/TARGET 00009456 CHESTERFIELD MI Date 06/29/23 1 3180963038 9 5310 Card 4884/Previous Balance 88.92/ New Balance 105.87	---	\$31.80	---
June 30, 2023	Withdrawal Debit Card/PANERA BREAD #600802 K CHESTERFIELD MI Date 06/29/23 1 3180865365 1 5814 Card 4884/Previous Balance 86.45/ New Balance 76.54	---	\$29.33	---
June 30, 2023	Withdrawal Debit Card/TARGET 00009456 CHESTERFIELD MI Date 06/29/23 1 3180963037 9 5310 Card 4884/Previous Balance 64.86/ New Balance 68.80	---	\$7.74	---
June 30, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 06/28/23 2 3179456744 5 5411 Card 4884/Previous Balance 59.27/ New Balance 66.65	---	\$2.15	\$66.65
July 1, 2023	Withdrawal POS #000023655634/PLAYSTATION NETWORK FOSTER CITY CA Card 4884/Previous Balance 57.12/ New Balance 60.30	---	\$6.35	\$60.30
July 2, 2023	Withdrawal POS #000009343092/LYFT *1 RIDE 07-01 SAN FRANCISCO CA Card 4884/Previous Balance 23.17/ New Balance 42.65	---	\$17.65	\$42.65
July 3, 2023	Recurring Withdrawal Debit Card/APPLE.COM/BILL 866-712-7753 CA Date 06/30/23 5 3181017180 0 5818 Card 4884/Previous Balance 15.05/ New Balance 33.12	---	\$9.53	---
July 3, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/01/23 2 3182193654 4 5411 Card 4884/Previous Balance -35.80/ New Balance 20.46	---	\$12.66	---
July 3, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/01/23 2 3182193655 4 5411 Card 4884/Previous Balance -40.29/ New Balance 12.29	---	\$8.17	---
July 3, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/01/23 2 3182193652 4 5411 Card 4884/Previous Balance -41.69/ New Balance 5.52	---	\$6.77	\$5.52

July 4, 2023	Recurring Withdrawal Debit Card/APPLE.COM/BILL 866-712-7753 CA Date 07/04/23 0 3185796185 9 5818 --- Card 4884/Previous Balance -47.47/ New Balance 4.53		\$0.99	---
July 4, 2023	Recurring Withdrawal Debit Card/SIE*PLAYSTATIONNETWORK 877- 971-7669 CA Date 07/03/23 1 --- 3184546476 6 5818 Card 4884/Previous Balance 4.53/ New Balance		\$52.99	---
July 4, 2023	Withdrawal Courtesy Pay fee/Previous Balance -48.46/ New Balance -77.96 ---		\$29.50	-\$77.96
July 5, 2023	Deposit ACH MEIJER GREAT LAK/TYPE: MEIJER PAY ID: 1161687235 CO: MEIJER GREAT LAK Entry Class Code: PPDACH \$457.03 --- Trace Number: 111000016487110/Previous Bala			\$379.07
July 6, 2023	Withdrawal ACH TruStage/TYPE: AD&D INSUR ID: 01TPA2ADD1 CO: TruStage Entry Class Code: PPDACH Trace --- Number: 091000015982889/Previous Balance 346.35/ N		\$3.50	---
July 6, 2023	Withdrawal POS #000009014939/LYFT *1 RIDE 07-05 SAN FRANCISCO CA Card --- 4884/Previous Balance 356.22/ New Balance 362.20		\$13.37	\$362.20
July 7, 2023	Withdrawal Debit Card/TARGET 00009456 CHESTERFIELD MI Date 07/06/23 2 3187044286 0 5310 Card --- 4884/Previous Balance 262.06/ New Balance 307.10		\$55.10	---
July 7, 2023	Withdrawal Debit Card/PANERA BREAD #600802 K CHESTERFIELD MI Date 07/06/23 1 3187404807 1 5814 Card --- 4884/Previous Balance 236.29/ New Balance 277.77		\$29.33	---
July 7, 2023	Withdrawal Debit Card/TARGET 00009456 CHESTERFIELD MI Date 07/06/23 2 3187044284 0 5310 Card --- 4884/Previous Balance 214.70/ New Balance 270.03		\$7.74	---
July 7, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/05/23 2 --- 3186884175 4 5411 Card 4884/Previous Balance 219.14/ New Balance 257.85		\$12.18	---

July 7, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/05/23 2 3186884174 4 5541 Card 4884/Previous Balance 214.13/ New Balance 250.68	---	\$7.17	\$250.68
July 9, 2023	Withdrawal POS #000009001498/LYFT *1 RIDE 07-08 SAN FRANCISCO CA Card 4884/Previous Balance 18.46/ New Balance 234.81	---	\$15.87	---
July 9, 2023	Withdrawal POS #000003LLUVPV/UBER * PENDING UBER.COM SAN FRANCISCO CA Card 4884/Previous Balance 8.40/ New Balance 225.77	---	\$9.04	\$225.77
July 10, 2023	Withdrawal Debit Card/AMZN Mktp US*NQ8CR6IX3 Amzn.com/bill WA Date 07/09/23 1 3190846007 8 5942 Card 4884/Previous Balance 41.74/ New Balance 183.39	---	\$42.38	---
July 10, 2023	Withdrawal Debit Card/MEIJER # 105 877-363-4537 MI Date 07/07/23 3 3188525521 0 5411 Card 4884/Previous Balance 22.71/ New Balance 160.04	---	\$23.35	---
July 10, 2023	Withdrawal Debit Card/7-ELEVEN 33432 CHESTERFIELD MI Date 07/07/23 2 3188161198 9 5541 Card 4884/Previous Balance 19.73/ New Balance 139.67	---	\$20.37	---
July 10, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/08/23 2 3189763860 4 5411 Card 4884/Previous Balance 10.62/ New Balance 128.41	---	\$11.26	---
July 10, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/08/23 2 3189763861 4 5411 Card 4884/Previous Balance 9.59/ New Balance 118.18	---	\$10.23	---
July 10, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/08/23 2 3189763858 4 5411 Card 4884/Previous Balance 45.61/ New Balance 71.93	---	\$46.25	---
July 10, 2023	Withdrawal Debit Card/DD DOORDASH LEOSCONEY 855-973-1040 CA Date 07/09/23 2 3190907878 0 5812 Card 4884/Previous Balance 57.42/ New Balance 13.87	---	\$58.06	---

July 10, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/08/23 2 3189763859 4 5411 Card 4884/Previous Balance 1.75/ New Balance 11.48	---	\$2.39	\$11.48
July 11, 2023	Deposit ACH MEIJER GREAT LAK/TYPE: MEIJER PAY ID: 1161687235 CO: MEIJER GREAT LAK Entry Class Code: PPDACH Trace Number: 111000013493185/Previous Bala	\$621.76	---	---
July 11, 2023	Withdrawal Debit Card/APPLE.COM/BILL 866-712-7753 CA Date 07/10/23 1 3191153183 9 5818 Card 4884/Previous Balance 537.43/ New Balance 623.71	---	\$9.53	---
July 11, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/09/23 2 3190935475 2 5411 Card 4884/Previous Balance 530.49/ New Balance 621.12	---	\$2.59	\$621.12
July 13, 2023	Withdrawal Debit Card/APPLE.COM/BILL 866-712-7753 CA Date 07/12/23 1 3193250066 7 5818 Card 4884/Previous Balance 309.83/ New Balance 613.13	---	\$7.99	---
July 13, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/11/23 2 3192006380 4 5411 Card 4884/Previous Balance 312.66/ New Balance 602.31	---	\$10.82	---
July 13, 2023	Withdrawal Debit Card/DD DOORDASH LEOSCONEY 855-973-1040 CA Date 07/12/23 2 3193058173 3 5812 Card 4884/Previous Balance 330.96/ New Balance 573.19	---	\$29.12	---
July 13, 2023	Withdrawal Debit Card/DD DOORDASH BJSRESTAU 855-973-1040 CA Date 07/12/23 2 3193058174 3 5812 Card 4884/Previous Balance 347.13/ New Balance 527.90	---	\$45.29	\$527.90
July 14, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/12/23 2 3193728466 4 5411 Card 4884/Previous Balance 303.28/ New Balance 516.93	---	\$10.97	---
July 14, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/12/23 2 3193728467 4 5411 Card 4884/Previous Balance 296.55/ New Balance 512.69	---	\$4.24	---

July 14, 2023	Withdrawal Debit Card/TARGET 00009456 CHESTERFIELD MI Date 07/13/23 2 3194095913 0 5310 Card 4884/Previous Balance 407.18/ New Balance 397.82	---	\$114.87	---
July 14, 2023	Withdrawal Debit Card/TARGET 00009456 CHESTERFIELD MI Date 07/13/23 2 3194095914 0 5310 Card 4884/Previous Balance 300.05/ New Balance 390.08	---	\$7.74	---
July 14, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/12/23 2 3193728468 4 5411 Card 4884/Previous Balance 311.01/ New Balance 371.38	---	\$18.70	\$371.38
July 15, 2023	Withdrawal POS #0000BIQ5VF5E/UBER * PENDING UBER.COM SAN FRANCISCO CA Card 4884/Previous Balance 252.57/ New Balance 354.56	---	\$16.82	\$354.56
July 16, 2023	Withdrawal Debit Card/CMSVEND*AVI FOODSYSTEM WARREN OH Date 07/15/23 2 3196248968 4 5814 Card 4884/Previous Balance 156.97/ New Balance 352.71	---	\$1.85	---
July 16, 2023	Withdrawal Debit Card/Amazon Prime*1D2I85IH3 Amzn.com/bill WA Date 07/16/23 2 3197922907 1 5968 Card 4884/Previous Balance 171.01/ New Balance 336.82	---	\$15.89	---
July 16, 2023	Withdrawal Debit Card/PANERA BREAD #600802 K CHESTERFIELD MI Date 07/13/23 5 3194927978 3 5814 Card 4884/Previous Balance 155.12/ New Balance 307.49	---	\$29.33	---
July 16, 2023	Withdrawal Debit Card/CMSVEND*AVI FOODSYSTEM WARREN OH Date 07/15/23 2 3196248967 4 5814 Card 4884/Previous Balance 126.99/ New Balance 306.29	---	\$1.20	---
July 16, 2023	Recurring Withdrawal Debit Card/APPLE.COM/BILL 866-712-7753 CA Date 07/14/23 4 3195640576 4 5818 Card 4884/Previous Balance 135.32/ New Balance 296.76	---	\$9.53	\$296.76

July 17, 2023	Withdrawal ACH PLANET FIT/TYPE: CLUB FEES ID: 1710602737 CO: PLANET FIT NAME: VICTORIA GERMAN Entry Class --- Code: WEBACH Trace Number: 062000011259711/P		\$23.06	---
July 17, 2023	Withdrawal Debit Card/DD DOORDASH LEOSCONEY 855-973-1040 CA Date 07/16/23 2 3197626171 0 5812 Card --- 4884/Previous Balance 116.22/ New Balance 225.37		\$48.33	---
July 17, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/15/23 2 3196864770 4 5411 Card 4884/Previous --- Balance 70.28/ New Balance 222.98		\$2.39	---
July 17, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/15/23 2 3196864771 4 5411 Card 4884/Previous --- Balance 70.28/ New Balance 220.59		\$2.39	---
July 17, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/15/23 2 3196864769 4 5411 Card 4884/Previous --- Balance 124.12/ New Balance 164.36		\$56.23	\$164.36
July 18, 2023	Deposit ACH MEIJER GREAT LAK/TYPE: MEIJER PAY ID: 1161687235 CO: MEIJER GREAT LAK Entry Class Code: PPDACH \$454.76 Trace Number: --- 111000015854315/Previous Bala			---
July 18, 2023	Withdrawal POS #0000XL7BYVAL/UBER * PENDING UBER.COM SAN FRANCISCO CA Card 4884/Previous Balance 472.19/ --- New Balance 609.84		\$9.28	---
July 18, 2023	Withdrawal Debit Card/CMSVEND*AVI FOODSYSTEM WARREN OH Date 07/17/23 1 3198660002 5 5814 Card --- 4884/Previous Balance 464.11/ New Balance 608.64		\$1.20	---
July 18, 2023	Withdrawal Debit Card/AMZN Mktp US*EY3RL5AQ3 Amzn.com/bill WA Date 07/17/23 2 3198852697 3 5942 Card --- 4884/Previous Balance 462.91/ New Balance 568.43		\$40.21	---
July 18, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/16/23 2 3197361607 4 5411 Card 4884/Previous --- Balance 431.30/ New Balance 559.83		\$8.60	---

July 18, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/16/23 2 3197361605 4 5411 Card 4884/Previous Balance 467.37/ New Balance 515.16	---	\$44.67	---
July 18, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/16/23 2 3197361606 4 5541 Card 4884/Previous Balance 431.06/ New Balance 506.80	---	\$8.36	\$506.80
July 19, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/17/23 2 3198481907 4 5541 Card 4884/Previous Balance 391.20/ New Balance 473.16	---	\$9.98	---
July 19, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/17/23 2 3198481908 4 5411 Card 4884/Previous Balance 392.69/ New Balance 495.33	---	\$11.47	---
July 19, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/17/23 2 3198481906 4 5411 Card 4884/Previous Balance 393.41/ New Balance 483.14	---	\$12.19	\$473.16
July 20, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/18/23 2 3199112141 4 5411 Card 4884/Previous Balance 278.88/ New Balance 469.72	---	\$2.39	---
July 20, 2023	Withdrawal Debit Card/SPEEDWAY 02326 HALL MT CLINTON TOWNS MI Date 07/19/23 1 3200382473 0 5541 Card 4884/Previous Balance 277.54/ New Balance 472.11	---	\$1.05	---
July 20, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/18/23 2 3199112140 4 5411 Card 4884/Previous Balance 283.11/ New Balance 463.10	---	\$6.62	---
July 20, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/18/23 2 3199112139 4 5411 Card 4884/Previous Balance 315.55/ New Balance 424.04	---	\$39.06	---
July 20, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/18/23 2 3199112142 4 5411 Card 4884/Previous Balance 278.88/ New Balance 421.65	---	\$2.39	\$421.65

July 21, 2023	Withdrawal Debit Card/APPLE.COM/BILL 800-275-2273 CA Date 07/20/23 1 3201064965 4 5735 Card 4884/Previous Balance 254.44/ New Balance 415.66	---	\$5.99	---
July 21, 2023	Withdrawal Debit Card/TARGET 00009456 CHESTERFIELD MI Date 07/20/23 2 3201371481 0 5310 Card 4884/Previous Balance 310.12/ New Balance 353.99	---	\$61.67	---
July 21, 2023	Withdrawal Debit Card/PANERA BREAD #600802 K CHESTERFIELD MI Date 07/20/23 1 3201887350 2 5814 Card 4884/Previous Balance 277.78/ New Balance 324.66	---	\$29.33	---
July 21, 2023	Withdrawal Debit Card/TARGET 00009456 CHESTERFIELD MI Date 07/20/23 2 3201371480 0 5310 Card 4884/Previous Balance 256.19/ New Balance 316.92	---	\$7.74	---
July 21, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/19/23 2 3200749069 6 5411 Card 4884/Previous Balance 260.34/ New Balance 305.03	---	\$11.89	---
July 21, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/19/23 2 3200749068 6 5411 Card 4884/Previous Balance 276.99/ New Balance 276.49	---	\$28.54	\$276.49
July 22, 2023	Withdrawal POS #0000XL7N1ZYJ/UBER *TRIP HELP.UBER.CO UBER.COM SAN FRANCISCO CA Card 4884/Previous Balance 225.07/ New Balance 271.49	---	\$5.00	\$271.49
July 23, 2023	Withdrawal at ATM #000000008651/Meijer Gas 243 40401 S GROESBECK HWY CLINTON TOWNS MI Card 4884/Previous Balance 102.80/ New Balance 207.50	---	\$63.99	---
July 23, 2023	Withdrawal ATM Fee/Meijer Gas 243 40401 S GROESBECK HWY CLINTON TOWNS MI Card 4884/Previous Balance 38.81/ New Balance 206.00	---	\$1.50	---
July 23, 2023	Withdrawal Debit Card/TikTok Shop Seller Mountain View CA Date 07/23/23 2 3204473382 5 5399 Card 4884/Previous Balance 31.00/ New Balance 192.33	---	\$13.67	---

July 23, 2023	Withdrawal Debit Card/MEIJER # 105 877-363-4537 MI Date 07/21/23 3 3202225057 1 5411 Card 4884/Previous Balance 23.31/ New Balance 186.35	---	\$5.98	---
July 23, 2023	Withdrawal Debit Card/7-ELEVEN 33432 CHESTERFIELD MI Date 07/21/23 2 3202103076 8 5541 Card 4884/Previous Balance 39.39/ New Balance 164.29	---	\$22.06	---
July 23, 2023	Withdrawal Debit Card/CMSVEND*AVI FOODSYSTEM WARREN OH Date 07/22/23 2 3203604259 3 5814 Card 4884/Previous Balance 18.53/ New Balance 163.09	---	\$1.20	\$163.09
July 24, 2023	Withdrawal Bill Payment #000008987563/8667127753 APPLE COM BILL CUPERTINO CA Card 4884/Previous Balance 17.33/ New Balance 156.10	---	\$6.99	---
July 24, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/22/23 2 3203255069 5 5411 Card 4884/Previous Balance 5.64/ New Balance 150.52	---	\$5.58	---
July 24, 2023	Recurring Withdrawal Debit Card/SP O POSITIV OPOSITIV.COM DE Date 07/23/23 2 3204755190 6 5499 Card 4884/Previous Balance 27.05/ New Balance 123.53	---	\$26.99	---
July 24, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/22/23 2 3203255066 5 5411 Card 4884/Previous Balance 6.68/ New Balance 116.91	---	\$6.62	---
July 24, 2023	Withdrawal Debit Card/LYFT *RIDE SAT 9AM lyft.com CA Date 07/23/23 1 3204057485 4 4121 Card 4884/Previous Balance 19.85/ New Balance 97.12	---	\$19.79	---
July 24, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/22/23 2 3203255068 5 5411 Card 4884/Previous Balance 2.45/ New Balance 94.73	---	\$2.39	---
July 24, 2023	Withdrawal Debit Card/DD DOORDASH LEOSCONEY 855-973-1040 CA Date 07/23/23 2 3204908449 1 5812 Card 4884/Previous Balance 54.68/ New Balance 40.11	---	\$54.62	\$40.11

July 25, 2023	Deposit ACH MEIJER GREAT LAK/TYPE: MEIJER PAY ID: 1161687235 CO: MEIJER GREAT LAK Entry Class Code: PPDACH Trace Number: 111000016392350/Previous Bala	\$457.04	---	---
July 25, 2023	Withdrawal Debit Card/TACO BELL #30367 MOUNT CLEMENS MI Date 07/23/23 2 3204804383 1 5814 Card 4884/Previous Balance 417.36/ New Balance 477.17	---	\$19.98	---
July 25, 2023	Withdrawal Debit Card/LYFT *RIDE SUN 9AM lyft.com CA Date 07/24/23 1 3205638046 2 4121 Card 4884/Previous Balance 407.17/ New Balance 467.38	---	\$9.79	\$467.38
July 26, 2023	Withdrawal POS #000000849801/Speedway 44989 N Groesbeck Hwy Clinton Towns MI Card 4884/Previous Balance 394.98/ New Balance 463.89	---	\$3.49	---
July 26, 2023	Recurring Withdrawal Debit Card/DOORDASH DASHPASS WWW.DOORDASH. CA Date 07/26/23 1 3207179933 7 5812 Card 4884/Previous Balance 401.48/ New Balance 45	---	\$9.99	---
July 26, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/24/23 2 3205591799 5 5411 Card 4884/Previous Balance 397.20/ New Balance 448.19	---	\$5.71	---
July 26, 2023	Withdrawal Debit Card/Kindle Unltd*T65GS1DN2 888-802-3080 WA Date 07/25/23 1 3206785431 6 5818 Card 4884/Previous Balance 403.48/ New Balance 436.20	---	\$11.99	---
July 26, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/24/23 2 3205591892 5 5411 Card 4884/Previous Balance 396.06/ New Balance 431.63	---	\$4.57	\$431.63
July 27, 2023	Withdrawal Debit Card/CMSVEND*AVI FOODSYSTEM WARREN OH Date 07/26/23 1 3207912398 5 5814 Card 4884/Previous Balance 283.58/ New Balance 430.43	---	\$1.20	---

July 27, 2023	Withdrawal Debit Card/CMSVEND*AVI FOODSYSTEM WARREN OH Date 07/26/23 1 3207912399 5 5814 Card 4884/Previous Balance 283.58/ New Balance 429.23	---	\$1.20	---
July 27, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/25/23 2 3206802372 4 5411 Card 4884/Previous Balance 320.12/ New Balance 391.49	---	\$37.74	\$391.49
July 28, 2023	Withdrawal Debit Card/PANERA BREAD #600802 K CHESTERFIELD MI Date 07/27/23 1 3208685726 1 5814 Card 4884/Previous Balance 286.71/ New Balance 362.16	---	\$29.33	---
July 28, 2023	Withdrawal Debit Card/AMZN Mktp US*TH1P70CE2 Amzn.com/bill WA Date 07/27/23 1 3208425796 6 5942 Card 4884/Previous Balance 274.33/ New Balance 345.21	---	\$16.95	---
July 28, 2023	Withdrawal Debit Card/AMZN Mktp US*T66Q66IP0 Amzn.com/bill WA Date 07/27/23 1 3208496408 9 5942 Card 4884/Previous Balance 265.85/ New Balance 336.74	---	\$8.47	---
July 28, 2023	Withdrawal Debit Card/TARGET 00009456 CHESTERFIELD MI Date 07/27/23 1 3208983326 9 5310 Card 4884/Previous Balance 310.37/ New Balance 283.75	---	\$52.99	\$283.75
July 31, 2023	Withdrawal Debit Card/VISIBLE 866-331- 3527 CO Date 07/28/23 4 3209666268 2 4814 Card 4884/Previous Balance 150.25/ New Balance 258.75	---	\$25.00	---
July 31, 2023	Withdrawal Debit Card/AMZN Mktp US*TH6K603A0 Amzn.com/bill WA Date 07/29/23 2 3210963722 5 5942 Card 4884/Previous Balance 125.25/ New Balance 257.38	---	\$1.37	---
July 31, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/29/23 2 3210475128 4 5411 Card 4884/Previous Balance 27.56/ New Balance 254.99	---	\$2.39	---

July 31, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/29/23 2 3210475127 4 5411 Card 4884/Previous Balance 32.84/ New Balance 247.32	---	\$7.67	---
July 31, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/29/23 2 3210475126 4 5411 Card 4884/Previous Balance 43.14/ New Balance 229.35	---	\$17.97	---
July 31, 2023	Withdrawal Debit Card/DD DOORDASH LEOSCONEY 855-973-1040 CA Date 07/30/23 2 3211818363 0 5812 Card 4884/Previous Balance 86.89/ New Balance 167.63	---	\$61.72	---
July 31, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/29/23 2 3210475129 4 5411 Card 4884/Previous Balance 27.56/ New Balance 165.24	---	\$2.39	\$165.24
August 1, 2023	Deposit ACH MEIJER GREAT LAK/TYPE: MEIJER PAY ID: 1161687235 CO: MEIJER GREAT LAK Entry Class Code: PPDACH Trace Number: 111000013000394/Previous Bala	\$461.52	---	---
August 1, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/30/23 2 3211273502 3 5411 Card 4884/Previous Balance 455.29/ New Balance 591.18	---	\$35.58	---
August 1, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/30/23 2 3211273501 3 5541 Card 4884/Previous Balance 425.49/ New Balance 585.40	---	\$5.78	\$585.40
August 2, 2023	Recurring Withdrawal Debit Card/SIE*PLAYSTATIONNETWORK 877- 971-7669 CA Date 08/01/23 1 3213550882 7 5818 Card 4884/Previous Balance 412.52/ New Balanc	---	\$6.35	---
August 2, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 07/31/23 2 3212518150 6 5411 Card 4884/Previous Balance 450.60/ New Balance 534.62	---	\$44.43	---
August 2, 2023	Withdrawal Debit Card/DD DOORDASH LEOSCONEY 855-973-1040 CA Date 08/01/23 2 3213206336 4 5812 Card 4884/Previous Balance 460.45/ New Balance 480.34	---	\$54.28	\$480.34

August 3, 2023	Withdrawal Bill Payment #000001581807/8667127753 APPLE COM BILL CUPERTINO CA Card 4884/Previous Balance 386.04/ New Balance 479.35	---	\$0.99	---
August 3, 2023	Withdrawal ACH TruStage/TYPE: AD&D INSUR ID: 01TPA2ADD1 CO: TruStage Entry Class Code: PPDACH Trace Number: 091000016037996/Previous Balance 385.05/ N	---	\$3.50	---
August 3, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 08/01/23 2 3213949581 5 5411 Card 4884/Previous Balance 296.59/ New Balance 473.46	---	\$2.39	---
August 3, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 08/01/23 2 3213949582 5 5411 Card 4884/Previous Balance 296.59/ New Balance 471.07	---	\$2.39	---
August 3, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 08/01/23 2 3213949580 5 5411 Card 4884/Previous Balance 296.59/ New Balance 468.68	---	\$2.39	---
August 3, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 08/01/23 2 3213949690 5 5411 Card 4884/Previous Balance 347.66/ New Balance 415.22	---	\$53.46	\$415.22
August 4, 2023	Withdrawal Debit Card/AMZN Mktp US*TH6N23DB1 Amzn.com/bill WA Date 08/03/23 2 3215286432 3 5942 Card 4884/Previous Balance 294.09/ New Balance 395.09	---	\$20.13	---
August 4, 2023	Withdrawal Debit Card/TARGET 00009456 CHESTERFIELD MI Date 08/03/23 1 3215627362 5 5310 Card 4884/Previous Balance 335.79/ New Balance 333.26	---	\$61.83	---
August 4, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 08/02/23 2 3214888805 4 5411 Card 4884/Previous Balance 287.50/ New Balance 319.72	---	\$13.54	\$319.72
August 5, 2023	Withdrawal POS #000036WVMCVY/UBER * PENDING UBER.COM SAN FRANCISCO CA Card 4884/Previous Balance 162.61/ New Balance 302.65	---	\$17.07	\$302.65

August 6, 2023	Withdrawal ATM Fee/Meijer Main 243 40445 S GROESBECK HWY CLINTON TWP MI Card 4884/Previous Balance 101.37/ New Balance 250.66	---	\$1.50	---
August 6, 2023	Withdrawal POS #0000OHUO6YBU/UBER *TRIP HELP.UBER.CO UBER.COM SAN FRANCISCO CA Card 4884/Previous Balance 145.54/ New Balance 297.65	---	\$5.00	---
August 6, 2023	Withdrawal ATM Fee/INQ Meijer Main 243 40445 S GROESBECK CLINTON TWP MI Card 4884/Previous Balance 146.86/ New Balance 296.15	---	\$1.50	---
August 6, 2023	Withdrawal at ATM #000000009289/Meijer Main 243 40445 S GROESBECK HWY CLINTON TWP MI Card 4884/Previous Balance 145.36/ New Balance 252.16	---	\$43.99	\$250.66
August 7, 2023	Withdrawal Debit Card/DD DOORDASH LEOSCONEY 855-973-1040 CA Date 08/06/23 2 3218586317 1 5812 Card 4884/Previous Balance 103.79/ New Balance 87.83	---	\$67.28	---
August 7, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 08/05/23 2 3217762659 4 5411 Card 4884/Previous Balance 67.42/ New Balance 155.11	---	\$30.91	---
August 7, 2023	Withdrawal Debit Card/MEIJER # 105 877-363-4537 MI Date 08/04/23 2 3216059743 8 5411 Card 4884/Previous Balance 90.16/ New Balance 209.33	---	\$15.81	---
August 7, 2023	Withdrawal Debit Card/7-ELEVEN 33432 CHESTERFIELD MI Date 08/04/23 3 3216426560 0 5541 Card 4884/Previous Balance 78.78/ New Balance 204.90	---	\$4.43	---
August 7, 2023	Withdrawal POS #0000000346803/STARBUCKS 800-782- 7282 SEATTLE WA Card 4884/Previous Balance 74.35/ New Balance 196.79	---	\$8.11	---
August 7, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 08/05/23 2 3217762660 4 5411 Card 4884/Previous Balance 38.90/ New Balance 194.40	---	\$2.39	---

August 7, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 08/05/23 2 3217762661 4 5411 Card 4884/Previous Balance 44.89/ New Balance 186.02	---	\$8.38	---
August 7, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 08/05/23 2 3217762662 4 5411 Card 4884/Previous Balance 38.90/ New Balance 85.44	---	\$2.39	---
August 7, 2023	Withdrawal Debit Card/PANERA BREAD #600802 K CHESTERFIELD MI Date 08/03/23 5 3215766768 0 5814 Card 4884/Previous Balance 99.87/ New Balance 225.14	---	\$25.52	\$85.44
August 8, 2023	Deposit ACH MEIJER GREAT LAK/TYPE: MEIJER PAY ID: 1161687235 CO: MEIJER GREAT LAK Entry Class Code: PPDACH Trace Number: 111000019300712/Previous Bala	\$466.04	---	---
August 8, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 08/06/23 2 3218812119 3 5411 Card 4884/Previous Balance 420.59/ New Balance 532.28	---	\$19.20	\$532.28
August 9, 2023	Withdrawal Debit Card/MEIJER 243 CLINTON TWP MI Date 08/08/23 0 3220876607 8 5541 Card 4884/Previous Balance 413.33/ New Balance 485.33	---	\$15.37	---
August 9, 2023	Withdrawal Debit Card/CMSVEND*AVI FOODSYSTEM WARREN OH Date 08/08/23 1 3220510376 5 5814 Card 4884/Previous Balance 399.81/ New Balance 530.43	---	\$1.85	---
August 9, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 08/07/23 2 3219401474 4 5411 Card 4884/Previous Balance 411.33/ New Balance 517.06	---	\$13.37	---
August 9, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 08/07/23 2 3219401473 4 5411 Card 4884/Previous Balance 414.32/ New Balance 500.70	---	\$16.36	\$485.33
August 10, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 08/08/23 2 3220673764 4 5411 Card 4884/Previous Balance 261.07/ New Balance 362.50	---	\$15.34	---

August 10, 2023	Withdrawal Debit Card/DD DOORDASH JETSPIZZA 855-973-1040 CA Date 08/09/23 1 3221809707 6 5812 Card 4884/Previous Balance 261.79/ New Balance 293.90	---	\$16.06	---
August 10, 2023	Withdrawal POS #000000163083/TARGET T-0945 51400 Gratiot Ave Chesterfield MI Card 4884/Previous Balance 368.63/ New Balance 377.84	---	\$107.49	---
August 10, 2023	Withdrawal Debit Card/DD DOORDASH PAPAROMAN 855-973-1040 CA Date 08/09/23 2 3221390625 2 5812 Card 4884/Previous Balance 298.27/ New Balance 309.96	---	\$52.54	\$293.90
August 11, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 08/09/23 2 3221700715 5 5411 Card 4884/Previous Balance 201.78/ New Balance 231.39	---	\$3.43	---
August 11, 2023	Withdrawal Bill Payment #000018909866/8667127753 APPLE COM BILL CUPERTINO CA Card 4884/Previous Balance 212.69/ New Balance 279.56	---	\$14.34	---
August 11, 2023	Withdrawal Debit Card/PANERA BREAD #600802 K CHESTERFIELD MI Date 08/10/23 1 3222840594 1 5814 Card 4884/Previous Balance 227.68/ New Balance 250.23	---	\$29.33	---
August 11, 2023	Withdrawal Debit Card/TARGET 00009456 CHESTERFIELD MI Date 08/10/23 1 3222843516 9 5310 Card 4884/Previous Balance 207.41/ New Balance 241.17	---	\$9.06	---
August 11, 2023	Withdrawal Debit Card/TARGET 00009456 CHESTERFIELD MI Date 08/10/23 1 3222843514 9 5310 Card 4884/Previous Balance 204.70/ New Balance 234.82	---	\$6.35	\$231.39
August 12, 2023	Withdrawal POS #0000PEDROEYP/UBER * PENDING UBER.COM SAN FRANCISCO CA Card 4884/Previous Balance 24.69/ New Balance 204.83	---	\$18.45	---

August 12, 2023	Withdrawal POS #000000690336/STARBUCKS 800-782-7282 SEATTLE WA Card 4884/Previous Balance 122.09/ New Balance 223.28	---	\$8.11	\$204.83
August 14, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 08/12/23 2 3224219976 4 5411 Card 4884/Previous Balance 2.33/ New Balance 10.23	---	\$2.49	---
August 14, 2023	Withdrawal Debit Card/AMZN Mktp US*TO9GD5X72 Amzn.com/bill WA Date 08/12/23 2 3224457473 6 5942 Card 4884/Previous Balance 44.59/ New Balance 162.44	---	\$42.39	---
August 14, 2023	Withdrawal Debit Card/AMZN Mktp US*TO2I61002 Amzn.com/bill WA Date 08/11/23 4 3223576688 1 5942 Card 4884/Previous Balance 35.24/ New Balance 129.40	---	\$33.04	---
August 14, 2023	Deposit Transfer From Share 0000/Previous Balance 9.31/ New Balance 133.39	\$3.99	---	---
August 14, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 08/12/23 2 3224219977 4 5411 Card 4884/Previous Balance 13.30/ New Balance 119.93	---	\$13.46	---
August 14, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 08/12/23 2 3224219973 4 5411 Card 4884/Previous Balance 6.45/ New Balance 113.32	---	\$6.61	---
August 14, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 08/12/23 2 3224219975 4 5411 Card 4884/Previous Balance 46.74/ New Balance 66.42	---	\$46.90	---
August 14, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 08/12/23 2 3224219974 4 5411 Card 4884/Previous Balance 4.49/ New Balance 61.77	---	\$4.65	---
August 14, 2023	Withdrawal Debit Card/DD DOORDASH LEOSCONEY 855-973-1040 CA Date 08/13/23 1 3225596783 6 5812 Card 4884/Previous Balance 48.89/ New Balance 12.72	---	\$49.05	\$10.23

August 15, 2023	Withdrawal ATM Fee/Meijer Gas 243 40401 S GROESBECK HWY CLINTON TOWNS MI Card 4884/Previous Balance 320.95/ New Balance 397.85	---	\$1.50	---
August 15, 2023	Withdrawal ACH Stride Bank/TYPE: P2P ID: 2684068563 CO: Stride Bank NAME: ADVIA CREDIT UNION/Previous Balance - 0.16/ New Balance -4.77	---	\$15.00	---
August 15, 2023	Withdrawal Courtesy Pay Fee/Entry Class Code: WEB ACH Trace Number: 103100195436041/Previous Balance - 15.16/ New Balance -34.27	---	\$29.50	---
August 15, 2023	Deposit ACH MEIJER GREAT LAK/TYPE: MEIJER PAY ID: 1161687235 CO: MEIJER GREAT LAK Entry Class Code: PPDACH Trace Number: 111000010571149/Previous Bala	\$461.65	---	---
August 15, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 08/13/23 2 3225555689 3 5411 Card 4884/Previous Balance 348.98/ New Balance 423.34	---	\$4.04	---
August 15, 2023	Withdrawal at ATM #000000008943/Meijer Gas 243 40401 S GROESBECK HWY CLINTON TOWNS MI Card 4884/Previous Balance 344.94/ New Balance 399.35	---	\$23.99	\$397.85
August 16, 2023	Withdrawal Debit Card/Amazon Prime*TO2TG7RE2 Amzn.com/bill WA Date 08/16/23 1 3228865307 3 5968 Card 4884/Previous Balance 300.97/ New Balance 381.96	---	\$15.89	---
August 16, 2023	Recurring Withdrawal Debit Card/APPLE.COM/BILL 866-712-7753 CA Date 08/15/23 2 3227068490 4 5818 Card 4884/Previous Balance 291.43/ New Balance 375.61	---	\$6.35	\$375.61
August 17, 2023	Withdrawal ACH PLANET FIT/TYPE: CLUB FEES ID: 1710602737 CO: PLANET FIT NAME: VICTORIA GERMAN Entry Class Code: WEBACH Trace Number: 062000012681949/P	---	\$23.06	---

August 17, 2023	Withdrawal Debit Card/SPEEDWAY 02326 HALL MT CLINTON TOWNS MI Date 08/16/23 1 3228949972 1 5541 Card 4884/Previous Balance 143.42/ New Balance 351.50	---	\$1.05	---
August 17, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 08/15/23 2 3227325671 5 5541 Card 4884/Previous Balance 149.55/ New Balance 344.32	---	\$7.18	---
August 17, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 08/15/23 2 3227325670 5 5411 Card 4884/Previous Balance 198.53/ New Balance 288.16	---	\$56.16	\$288.16
August 18, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 08/16/23 2 3228533876 2 5411 Card 4884/Previous Balance 56.53/ New Balance 221.11	---	\$14.76	---
August 18, 2023	Withdrawal Debit Card/AMZN Mktp US*TQ0MF7ZB2 Amzn.com/bill WA Date 08/17/23 2 3229918642 3 5942 Card 4884/Previous Balance 50.24/ New Balance 279.69	---	\$8.47	---
August 18, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 08/16/23 2 3228533875 2 5411 Card 4884/Previous Balance 53.15/ New Balance 268.31	---	\$11.38	---
August 18, 2023	Withdrawal Debit Card/KOHL'S #0647 CHESTERFIELD MI Date 08/17/23 1 3229042680 5 5311 Card 4884/Previous Balance 74.21/ New Balance 235.87	---	\$32.44	\$221.11
August 21, 2023	Withdrawal ACH Stride Bank/TYPE: P2P ID: 2684068563 CO: Stride Bank NAME: ADVIA CREDIT UNION/Previous Balance - 25.09/ New Balance 16.77	---	\$20.00	---
August 21, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 08/19/23 2 3231796554 4 5411 Card 4884/Previous Balance -72.10/ New Balance -49.61	---	\$2.49	---
August 21, 2023	Withdrawal Debit Card/TARGET 00009456 CHESTERFIELD MI Date 08/18/23 4 3230847546 6 5310 Card 4884/Previous Balance 122.02/ New Balance 128.41	---	\$63.37	---

August 21, 2023	Withdrawal Debit Card/TARGET 00009456 CHESTERFIELD MI Date 08/18/23 4 3230847545 6 5310 Card 4884/Previous Balance 66.55/ New Balance 120.51	---	\$7.90	---
August 21, 2023	Withdrawal Debit Card/AMZN Mktp US*TQ84J8C20 Amzn.com/bill WA Date 08/18/23 4 3230363694 9 5942 Card 4884/Previous Balance 58.65/ New Balance 102.51	---	\$18.00	---
August 21, 2023	Withdrawal Debit Card/MEIJER # 105 877-363-4537 MI Date 08/17/23 4 3229795472 8 5411 Card 4884/Previous Balance 40.65/ New Balance 80.22	---	\$22.29	---
August 21, 2023	Withdrawal Debit Card/OLIVE GARDEN 0026430 CHESTERFIELD MI Date 08/17/23 4 3229354872 5 5812 Card 4884/Previous Balance 18.36/ New Balance 36.77	---	\$43.45	---
August 21, 2023	Withdrawal Debit Card/PANERA BREAD #600802 K CHESTERFIELD MI Date 08/18/23 3 3230334031 2 5814 Card 4884/Previous Balance 87.98/ New Balance 191.78	---	\$29.33	---
August 21, 2023	Withdrawal Courtesy Pay Fee/Entry Class Code: WEB ACH Trace Number: 103100196351388/Previous Balance - 45.09/ New Balance -12.73	---	\$29.50	---
August 21, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 08/19/23 2 3231796553 4 5411 Card 4884/Previous Balance -69.91/ New Balance -17.41	---	\$4.68	---
August 21, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 08/19/23 2 3231796552 4 5411 Card 4884/Previous Balance -63.56/ New Balance -28.44	---	\$11.03	---
August 21, 2023	Withdrawal Debit Card/LYFT *RIDE SAT 9AM lyft.com CA Date 08/20/23 1 3232360603 3 4121 Card 4884/Previous Balance -55.91/ New Balance -47.12	---	\$18.68	-\$49.61
August 22, 2023	Withdrawal at ATM #000000009524/Meijer Main 243 40445 S GROESBECK HWY CLINTON TWP MI Card 4884/Previous Balance 413.91/ New Balance 354.90	---	\$83.99	---

August 22, 2023	Deposit ACH MEIJER GREAT LAK/TYPE: MEIJER PAY ID: 1161687235 CO: MEIJER GREAT LAK Entry Class Code: PPDACH Trace Number: 111000011106396/Previous Bala	\$490.00	---	---
August 22, 2023	Withdrawal ATM Fee/INQ Meijer Main 243 40445 S GROESBECK CLINTON TWP MI Card 4884/Previous Balance 415.41/ New Balance 438.89	---	\$1.50	---
August 22, 2023	Withdrawal ATM Fee/Meijer Main 243 40445 S GROESBECK HWY CLINTON TWP MI Card 4884/Previous Balance 329.92/ New Balance 353.40	---	\$1.50	---
August 22, 2023	Withdrawal Bill Payment #000020542809/8667127753 APPLE COM BILL CUPERTINO CA Card 4884/Previous Balance 296.87/ New Balance 347.41	---	\$5.99	---
August 22, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 08/20/23 2 3232991446 3 5411 Card 4884/Previous Balance 299.94/ New Balance 332.00	---	\$15.41	---
August 22, 2023	Withdrawal Debit Card/MEIJER # 243 877-363-4537 MI Date 08/20/23 2 3232991679 3 5541 Card 4884/Previous Balance 294.10/ New Balance 322.43	---	\$9.57	\$322.43
August 23, 2023	Withdrawal Debit Card/MCDONALD'S F4157 MT CLEMENS MI Date 08/22/23 1 3234335956 2 5814 Card 4884/Previous Balance 185.51/ New Balance 294.67	---	\$26.26	---
August 23, 2023	Withdrawal ATM Fee/INQ Meijer Gas 243 40401 S GROESBECK HWY CLINTON TOWNS MI Card 4884/Previous Balance 160.75/ New Balance 320.93	---	\$1.50	---
August 23, 2023	Withdrawal Debit Card/MCDONALD'S F4157 MT CLEMENS MI Date 08/22/23 1 3234335957 2 5814 Card 4884/Previous Balance 164.54/ New Balance 289.38	---	\$5.29	\$289.38
Pending				
Date	Description	Inflow		Outflow
August 22, 2023	APPLE.COM/BILL 323562341984 15 290.88 8/25/2023 12:00:00 AM	---		\$6.35

August 23, 2023	SP O POSITIV 323507080850 15 284.53 8/26/2023 12:00:00 AM	---	\$26.99
August 23, 2023	MEIJER 243 323599510642 15 257.54 8/26/2023 12:00:00 AM	---	\$10.97
August 23, 2023	MEIJER 243 323599200729 15 246.57 8/26/2023 12:00:00 AM	---	\$23.65
August 23, 2023	MEIJER 243 323599703559 15 222.92 8/26/2023 12:00:00 AM	---	\$4.99
August 23, 2023	MEIJER 243 323571609258 15 217.93 8/26/2023 12:00:00 AM	---	\$40.59
August 23, 2023	MEIJER 243 323589592317 15 177.34 8/26/2023 12:00:00 AM	---	\$16.59
August 24, 2023	TARGET T-0945 323621356479 15 126.86 8/27/2023 12:00:00 AM	---	\$58.34
August 24, 2023	PANERA BREAD #60 323690177000 15 159.25 8/27/2023 12:00:00 AM	---	\$32.39

Account Overview

INSTITUTION: Advia Credit Union

ACCOUNT NAME: Regular Savings

ACCOUNT MASK: 88 58

Report Information

Provided by the requester

Requester report ID	
Requested on	August 25, 2023
Data as of	August 25, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Ms. VICTORIA GERMAN
Addresses	52215 HARRISBURG LN CHESTERFIELD, MI 48051-2147 US
Phone numbers	+15864412823 +15864412823
Emails	chincilla48051@yahoo.com

Account Summary

Sourced from the institution

Current Balance	\$5.00
Available Balance	\$0.00
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
August 1, 2023	Deposit A+ Bucks Credit/Advantage Plus Fee Credit for Jul/Previous Balance 0.00/ New Balance 10.49	\$5.49	---	\$10.49
August 6, 2023	Withdrawal ATM Fee/INQ Meijer Main 243 40445 S GROESBECK CLINTON TWP MI Card 4884/Previous Balance 5.49/ New Balance 8.99	---	\$1.50	\$8.99
August 14, 2023	Withdrawal Transfer To Share 0011/Previous Balance 3.99/ New Balance 5.00	---	\$3.99	\$5.00

Pending

Date	Description	Inflow	Outflow
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