

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000264004677
Requested on	October 25, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Marie solange
Middle name	
Last name	Romain seac
SSN	
Phone number	+14075355228
Email	romainjeancharles69@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Bank of America	Advantage Savings	8588	\$43.45
Bank of America	Adv Plus Banking	8454	\$139.15

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

Account Overview

INSTITUTION: Bank of America

ACCOUNT NAME: Advantage Savings

ACCOUNT MASK: 8586

Report Information

Provided by the requester

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

Account Holder Information

Sourced from the institution

Names	JEAN CHARLES C ROMAIN JEAN CHARLES ROMAIN
Addresses	2139 RIVERTREE CIR APT 106 ORLANDO, FL 32839-8253 US
Phone numbers	+13214196552 +14075355228
Emails	romainjeancharles69@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$43.45
Available Balance	\$43.45
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
August 30, 2023	Online Banking transfer to CHK 8454 Confirmation# XXXXX19313	---	\$150.00	\$81.45
September 7, 2023	Online Banking transfer from CHK 8454 Confirmation# XXXXX14764	\$120.00	---	\$201.45
September 14, 2023	Online Banking transfer from CHK 8454 Confirmation# XXXXX84595	\$600.00	---	\$801.45
September 20, 2023	Online Banking transfer to CHK 8454 Confirmation# XXXXX84909	---	\$300.00	---
September 20, 2023	Online Banking transfer to CHK 8454 Confirmation# XXXXX15579	---	\$300.00	\$201.45
September 22, 2023	Monthly Maintenance Fee	---	\$8.00	\$193.45
September 29, 2023	Online Banking transfer to CHK 8454 Confirmation# XXXXX68543	---	\$100.00	\$93.45
October 6, 2023	Online Banking transfer to CHK 8454 Confirmation# XXXXX92601	---	\$50.00	\$43.45

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: Bank of America

ACCOUNT NAME: Adv Plus Banking

ACCOUNT MASK: 8454

Report Information

Provided by the requester

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

Account Holder Information

Sourced from the institution

Names	JEAN CHARLES ROMAIN
Addresses	2139 RIVERTREE CIR APT 106 ORLANDO, FL 32839-8253 US
Phone numbers	+13214196552 +14075355228
Emails	romainjeancharles69@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$139.15
Available Balance	\$98.40
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
August 28, 2023	PURCHASE 0825 AFTERPAY XXXXX96014 CA XXXXX0932XXXXXXXXXX0672 RECURRING	---	\$17.99	---
August 28, 2023	CHECKCARD 0826 VZWRLSS*IVR VE XXXXX20204 FL XXXXX8632XXXXXXXXXX1290	---	\$212.24	---
August 28, 2023	CHECKCARD 0825 LIQUOR MASTER 2 ORLANDO FL XXXXX2932XXXXXXXXXX0215	---	\$31.94	---
August 28, 2023	CHECKCARD 0826 SANDELLAS LAKE BUENA VIFL XXXXX8432XXXXXXXXXX7323	---	\$3.99	---
August 28, 2023	CHECKCARD 0827 SANDELLAS LAKE BUENA VIFL XXXXX8432XXXXXXXXXX1894	---	\$7.77	---
August 28, 2023	Zelle payment to Paul Transfer Conf# mujgtrpy	---	\$110.00	---
August 28, 2023	CHECKCARD 0828 SHELL SERVICE ORLANDO FL	---	\$55.66	---
August 28, 2023	Zelle payment to Dinot Conf# q0gd510o0	---	\$30.00	---
August 28, 2023	CHECKCARD 0828 WAL Wal-Mart S ORLANDO FL	---	\$26.94	---
August 28, 2023	FPB CR CARD DES:INTERNET ID: WEBXXXXX7386 INDN:JEAN CHARLES ROMAIN CO ID:XXXXX94456 WEB	---	\$45.00	\$499.82
August 29, 2023	PURCHASE 0828 ATT* BILL PAYMENT XXXXX10500 TX XXXXX3632XXXXXXXXXX4720	---	\$186.27	---
August 29, 2023	CHECKCARD 0828 GREAT ROOMS XXXXX10607 FL XXXXX8432XXXXXXXXXX8615	---	\$100.00	---
August 29, 2023	CHECKCARD 0828 WINGSTOP 1434 ORLANDO FL XXXXX8432XXXXXXXXXX9966	---	\$14.47	---
August 29, 2023	CHECKCARD 0828 PRESIDENTE SPRMRK ORLANDO FL XXXXX3732XXXXXXXXXX4048	---	\$36.71	---

August 29, 2023	Zelle payment to Frantz Cheveux Conf# kqxnjwlt5	---	\$25.00	\$137.37
August 30, 2023	Online Banking transfer from SAV 8586 Confirmation# XXXXX19313	\$150.00	---	---
August 30, 2023	BRAVO MARKETS 08/30 #XXXXX7500 PURCHASE 5458 RALEIGH ST ORLANDO FL	---	\$8.93	---
August 30, 2023	Zelle payment to Dinot Conf# j8zf31ctv	---	\$65.00	\$213.44
August 31, 2023	WALT DISNEY WO DES:EDI PYMNTS ID:XXXXXXXXXX33202 INDN:JEANCHARLES ROMAIN CO ID:XXXXX45682 PPD	\$753.22	---	---
August 31, 2023	CHECKCARD 0830 COPELY EYE CLINIC ORLANDO FL XXXXX6732XXXXXXXXXX0096	---	\$37.20	---
August 31, 2023	CHECKCARD 0830 LIQUOR MASTER 2 ORLANDO FL XXXXX2932XXXXXXXXXX0069	---	\$11.71	---
August 31, 2023	CHECKCARD 0830 BEAUTY AND BEYOND ORLANDO FL XXXXX0132XXXXXXXXXX8598	---	\$12.76	---
August 31, 2023	PURCHASE 0831 AFTERPAY XXXXX96014 CA XXXXX0932XXXXXXXXXX6516 RECURRING	---	\$7.70	---
August 31, 2023	NNT SPORT MITS 08/31 #XXXXX3573 PURCHASE 3772 W COLONIAL D ORLANDO FL	---	\$88.74	---
August 31, 2023	WM SUPERCENTER 08/31 #XXXXX1224 PURCHASE Wal-Mart Super Ce ORLANDO FL	---	\$55.87	---
August 31, 2023	CHECKCARD 0831 WAL-MART #1220 ORLANDO FL	---	\$21.41	---
August 31, 2023	CAPITAL ONE DES:MOBILE PMT ID:3S8NRJYMFH6OKZ INDN:JEAN CHARLES ROMAIN CO ID:XXXXX44380 WEB	---	\$40.00	\$691.27

September 1, 2023	Zelle payment from MARIE ROMAIN SEAC Conf# o5am0cvba	\$400.00	---	---
September 1, 2023	Zelle payment from SHNEIKA ROMAIN Conf# OHXOW2S41	\$400.00	---	---
September 1, 2023	CHECKCARD 0831 MCDONALD'S F15635 ORLANDO FL XXXXX4832XXXXXXXXXX8983	---	\$9.89	---
September 1, 2023	OPORTUN/PROGRESS DES:ACH ID:6039848 INDN:MARIE ROMAIN CO ID:XXXXX03620 PPD	---	\$27.77	\$1,453.61
September 5, 2023	PURCHASE 0901 AFTERPAY XXXXX96014 CA XXXXX0932XXXXXXXXXX1883 RECURRING	---	\$9.18	---
September 5, 2023	PURCHASE 0901 AFTERPAY XXXXX96014 CA XXXXX0932XXXXXXXXXX8458 RECURRING	---	\$8.53	---
September 5, 2023	PURCHASE 0901 AFTERPAY XXXXX96014 CA XXXXX0932XXXXXXXXXX1154 RECURRING	---	\$18.62	---
September 5, 2023	CHECKCARD 0901 B2P*OUC XXXXX39018 FL XXXXX8432XXXXXXXXXX7340	---	\$139.75	---
September 5, 2023	Zelle payment to Dinot Conf# Ir0rm9ega	---	\$750.00	---
September 5, 2023	CHECKCARD 0904 LYFT *1 RIDE 09 XXXXX59553 CA XXXXX3632XXXXXXXXXX4490	---	\$8.99	---
September 5, 2023	CHECKCARD 0903 AUTO INSURANCE UA XXXXX05022 FL XXXXX7232XXXXXXXXXX9025	---	\$117.12	---
September 5, 2023	PURCHASE 0903 AFTERPAY XXXXX96014 CA XXXXX0932XXXXXXXXXX3195 RECURRING	---	\$3.20	---
September 5, 2023	CHECKCARD 0903 WDW ESPN GRILL LAKE BUENA VIFL XXXXX8732XXXXXXXXXX2902	---	\$4.12	---
September 5, 2023	Zelle payment to Dinot Conf# kc1fs5zlq	---	\$200.00	---
September 5, 2023	CHECKCARD 0903 CHARLEYS TIRES & ORLANDO FL XXXXX1732XXXXXXXXXX9788	---	\$5.32	---

September 5, 2023	CHECKCARD 0903 CHEVRON 0352156 ORLANDO FL XXXXX8632XXXXXXXXXX6450	---	\$17.04	---
September 5, 2023	CHECKCARD 0905 WAL-MART #5871 ORLANDO FL	---	\$34.14	\$137.60
September 6, 2023	AF247 CCFLOW C 09/06 #XXXXX6272 PMNT RCVD AF247 CCFLOW CCBa Provo UT	\$1,482.00	---	---
September 6, 2023	CHECKCARD 0905 QUADRO SUPERMARKE ORLANDO FL XXXXX2932XXXXXXXXXX3366	---	\$41.83	---
September 6, 2023	CHECKCARD 0906 METRO BY T MOB BELLEVUE WA	---	\$35.00	---
September 6, 2023	NNT DOLLAR PLU 09/06 #XXXXX2628 PURCHASE 4628 S ORANGE BLO ORLANDO FL	---	\$9.56	---
September 6, 2023	CAPITAL ONE DES:MOBILE PMT ID:3SAK6BSXIGUK4QB INDN:JEAN CHARLES ROMAIN CO ID:XXXXX44380 WEB	---	\$40.00	\$1,493.21
September 7, 2023	WALT DISNEY WO DES:EDI PYMNTS ID:XXXXXXXXXX33302 INDN:JEANCHARLES ROMAIN CO ID:XXXXX45682 PPD	\$473.08	---	---
September 7, 2023	Zelle payment from DINOT ROMAIN Conf# fjm2e8296	\$200.00	---	---
September 7, 2023	Zelle payment from LUCKSON MERVIL Conf# icrsvxjon	\$150.00	---	---
September 7, 2023	CHECKCARD 0906 IDT BOSS INT CALL NJ XXXXX1632XXXXXXXXXX1947	---	\$7.00	---
September 7, 2023	CHECKCARD 0906 Prepayiq XXXXX77400 FL XXXXX4832XXXXXXXXXX0729	---	\$3.50	---
September 7, 2023	CHECKCARD 0906 IDT BOSS INT CALL NJ XXXXX1632XXXXXXXXXX4704	---	\$5.00	---
September 7, 2023	CHECKCARD 0907 IDENTITY INTEL HENDERSON NV	---	\$29.99	---
September 7, 2023	ORLANDO HALAL 09/07 #XXXXX2926 PURCHASE ORLANDO HALAL LIV ORLANDO FL	---	\$69.00	---

September 7, 2023	Online Banking transfer to SAV 8586 Confirmation# XXXXX14764	---	\$120.00	---
September 7, 2023	Zelle payment to Paul Transfer Conf# cl0r6bls7	---	\$110.00	---
September 7, 2023	Zelle payment to RAENELL DORSEY Conf# hft5qignm	---	\$75.00	---
September 7, 2023	CHECKCARD 0907 REBEL#803 ORLANDO FL	---	\$35.26	---
September 7, 2023	BKOFAMERICA ATM 09/07 #XXXXX2107 WITHDRWL OAK RIDGE ROAD ORLANDO FL	---	\$150.00	\$1,711.54
September 8, 2023	Zelle payment from MARIE ROMAIN SEAC Conf# mnxadk7ls	\$300.00	---	---
September 8, 2023	Zelle payment from MARIE ROMAIN SEAC Conf# m7dj163bp	\$200.00	---	---
September 8, 2023	PURCHASE 0907 Amazon.com*TL7XX4 WA XXXXX8632XXXXXXXXXX4354	---	\$41.93	---
September 8, 2023	CHECKCARD 0907 SAUDIE'S RESTAURA ORLANDO FL XXXXX7732XXXXXXXXXX0423	---	\$12.78	---
September 8, 2023	CHECKCARD 0907 GROCERY BOX ORLANDO FL XXXXX5032XXXXXXXXXX0132	---	\$7.96	---
September 8, 2023	CHECKCARD 0907 GROCERY BOX ORLANDO FL XXXXX5032XXXXXXXXXX0140	---	\$5.31	---
September 8, 2023	Zelle payment to Dinot Conf# otubm6h19	---	\$50.00	---
September 8, 2023	PNC BANK-IL-INDR DES:LOAN PYMT ID:XXXXXXXXXX69235 INDN:JEAN C ROMAIN CO ID:XXXXX46430 TEL	---	\$363.59	---
September 8, 2023	FPB CR CARD DES:INTERNET ID: WEBXXXXX3998 INDN:JEAN CHARLES ROMAIN CO ID:XXXXX94456 WEB	---	\$68.43	\$1,661.54
September 11, 2023	Zelle payment from MARIE ROMAIN SEAC Conf# nsa7poa3y	\$100.00	---	---
September 11, 2023	Zelle payment from MARIE A LORMEUS BELLEFLEUR Conf# 99a20898t	\$30.00	---	---

September 11, 2023	CHECKCARD 0908 SANDELLAS LAKE BUENA VIFL XXXXX8432XXXXXXXXXX0654	---	\$7.77	---
September 11, 2023	PURCHASE 0908 AFTERPAY XXXXX96014 CA XXXXX0932XXXXXXXXXX4712 RECURRING	---	\$16.28	---
September 11, 2023	CHECKCARD 0909 SANDELLAS LAKE BUENA VIFL XXXXX8432XXXXXXXXXX4066	---	\$7.30	---
September 11, 2023	CHECKCARD 0909 WINGSTOP 1434 ORLANDO FL XXXXX8432XXXXXXXXXX2809	---	\$14.47	---
September 11, 2023	CHECKCARD 0909 SUPER FRESH 4351 ORLANDO FL XXXXX3732XXXXXXXXXX8538	---	\$29.35	---
September 11, 2023	CHECKCARD 0909 WAL-MART #1220 ORLANDO FL	---	\$43.80	---
September 11, 2023	CHECKCARD 0910 LS LEGACY LOW COS ORLANDO FL XXXXX1632XXXXXXXXXX2233	---	\$31.94	---
September 11, 2023	BKOFAMERICA ATM 09/10 #XXXXX2420 WITHDRWL METRO PLAZA ORLANDO FL	---	\$1,000.00	---
September 11, 2023	CHECKCARD 0910 MCDONALD'S F26548 ORLANDO FL XXXXX4832XXXXXXXXXX1503	---	\$11.04	---
September 11, 2023	WALGREENS 4720 09/10 #XXXXX4956 PURCHASE WALGREENS 4720 S ORLANDO FL	---	\$15.90	---
September 11, 2023	Zelle payment to Myrlene Conf# aemfuosf5	---	\$30.00	---
September 11, 2023	FPB CR CARD DES:INTERNET ID: WEBXXXXX6170 INDN:JEAN CHARLES ROMAIN CO ID:XXXXX94456 WEB	---	\$30.00	\$553.69
September 12, 2023	Zelle payment from MARIE ROMAIN SEAC Conf# pa8jrrwg4	\$200.00	---	---
September 12, 2023	CHECKCARD 0911 GREAT ROOMS XXXXX10607 FL XXXXX8432XXXXXXXXXX3319	---	\$107.00	---
September 12, 2023	BKOFAMERICA ATM 09/12 #XXXXX3117 WITHDRWL METRO PLAZA ORLANDO FL	---	\$230.00	---

September 12, 2023	WAL Wal-Mart S 09/12 #XXXXX5867 PURCHASE 5871 WAL-SAMS ORLANDO FL	---	\$50.14	\$366.55
September 13, 2023	Zelle payment from MARIE ROMAIN SEAC Conf# jegfhez58	\$300.00	---	---
September 13, 2023	PURCHASE 0912 AMZN Mktp US*TR5Z XXXXX61072 WA XXXXX8632XXXXXXXXXX3938	---	\$18.69	---
September 13, 2023	Zelle payment to Leonard Conf# n7inhazr7	---	\$60.00	---
September 13, 2023	Zelle payment to My Daughter Conf# mro3vwdoa	---	\$20.00	---
September 13, 2023	CAPITAL ONE DES:MOBILE PMT ID:3SC0QG7A81GD14J INDN:JEAN CHARLES ROMAIN CO ID:XXXXX44380 WEB	---	\$40.00	---
September 13, 2023	FPB CR CARD DES:INTERNET ID: WEBXXXXX9149 INDN:JEAN CHARLES ROMAIN CO ID:XXXXX94456 WEB	---	\$40.00	\$487.86
September 14, 2023	WALT DISNEY WO DES:EDI PYMNTS ID:XXXXXXXXXX33402 INDN:JEANCHARLES ROMAIN CO ID:XXXXX45682 PPD	\$638.14	---	---
September 14, 2023	Zelle payment from MARIE ROMAIN SEAC Conf# mejtmftto	\$500.00	---	---
September 14, 2023	Zelle payment from LINEKER LEONARD Conf# T0RKH2L7C	\$60.00	---	---
September 14, 2023	WM SUPERCENTER 09/14 #XXXXX2368 PURCHASE Wal-Mart Super Ce ORLANDO FL	---	\$53.00	---
September 14, 2023	CHECKCARD 0914 WAL Wal-Mart S ORLANDO FL	---	\$43.00	---
September 14, 2023	CHECKCARD 0914 WAL Wal-Mart S ORLANDO FL	---	\$17.21	---
September 14, 2023	Online Banking transfer to SAV 8586 Confirmation# XXXXX84595	---	\$600.00	---
September 14, 2023	CHECKCARD 0914 REBEL#803 ORLANDO FL	---	\$51.15	\$921.64
September 15, 2023	CHECKCARD 0915 KLARNA INC OH XXXXX0932XXXXXXXXXX9468	---	\$33.28	---

September 15, 2023	CHECKCARD 0914 AMAZON DIGIT*TX05 XXXXX61072 WA XXXXX2032XXXXXXXXXX2476	---	\$11.26	---
September 15, 2023	Zelle payment to Paul Transfer Conf# nmuvscq6g	---	\$27.00	---
September 15, 2023	Zelle payment to ARAMCA APPLIANCE LLC Conf# jhowlyv07	---	\$310.00	---
September 15, 2023	CAPITAL ONE DES:MOBILE PMT ID:3SCG9CLZFXQ1QLV INDN:JEAN CHARLES ROMAIN CO ID:XXXXX44380 WEB	---	\$40.00	---
September 15, 2023	FPB CR CARD DES:INTERNET ID: WEBXXXXX0484 INDN:JEAN CHARLES ROMAIN CO ID:XXXXX94456 WEB	---	\$30.00	---
September 15, 2023	OPORTUN/PROGRESS DES:ACH ID:6039848 INDN:MARIE ROMAIN CO ID:XXXXX03620 PPD	---	\$27.77	\$442.33
September 18, 2023	Zelle payment from MARIE A LORMEUS BELLEFLEUR Conf# 99a2bfwcv	\$80.00	---	---
September 18, 2023	PURCHASE 0915 AFTERPAY XXXXX96014 CA XXXXX0932XXXXXXXXXX5783 RECURRING	---	\$18.62	---
September 18, 2023	CHECKCARD 0916 IDT BOSS INT CALL NJ XXXXX1632XXXXXXXXXX0387	---	\$5.00	---
September 18, 2023	CHECKCARD 0916 IDT BOSS INTL CAL XXXXX68312 NJ XXXXX1632XXXXXXXXXX7152	---	\$5.00	---
September 18, 2023	CHECKCARD 0917 WATERS CW KIRKMAN XXXXX78669 FL XXXXX3632XXXXXXXXXX1199 RECURRING	---	\$21.30	---
September 18, 2023	NNT DOLLAR PLU 09/17 #XXXXX4851 PURCHASE 4628 S ORANGE BLO ORLANDO FL	---	\$10.63	---
September 18, 2023	CHECKCARD 0918 WM SUPERCENTER ORLANDO FL	---	\$38.00	---
September 18, 2023	CHECKCARD 0918 WM SUPERCENTER ORLANDO FL	---	\$5.36	---
September 18, 2023	PARTY LIQUORS 09/18 #XXXXX7289 PURCHASE PARTY LIQUORS ORLANDO FL	---	\$35.13	---

September 18, 2023	FPB CR CARD DES:INTERNET ID: WEBXXXXX7720 INDN:JEAN CHARLES ROMAIN CO ID:XXXXX94456 WEB	---	\$30.00	---
September 18, 2023	PLANET FIT DES:CLUB FEES ID:XXXXX03298084 INDN:JEAN C ROMAIN CO ID:XXXXX02737 PPD PMT INFO:407-956-2521	---	\$24.63	\$328.66
September 19, 2023	WAL-MART #1220 09/19 #XXXXX3300 PURCHASE 2500 SO. KIRKMAN ORLANDO FL	---	\$51.30	---
September 19, 2023	BRAVO MARKETS 09/19 #XXXXX5300 PURCHASE 5458 RALEIGH ST ORLANDO FL	---	\$36.03	---
September 19, 2023	Zelle payment to My Love Conf# mumgigmzn	---	\$20.00	\$221.33
September 20, 2023	Online Banking transfer from SAV 8586 Confirmation# XXXXX15579	\$300.00	---	---
September 20, 2023	Online Banking transfer from SAV 8586 Confirmation# XXXXX84909	\$300.00	---	---
September 20, 2023	NNT OCEAN FISH 09/20 #XXXXX3929 PURCHASE 2145 W WASHINGTON ORLANDO FL	---	\$272.00	---
September 20, 2023	CARIBBEAN FOOD 09/20 #XXXXX3100 PURCHASE 2121 W WASHINGTON ORLANDO FL	---	\$3.38	---
September 20, 2023	CARIBBEAN FOOD 09/20 #XXXXX9200 PURCHASE 2121 W WASHINGTON ORLANDO FL	---	\$13.51	---
September 20, 2023	BRAVO MARKETS 09/20 #XXXXX8200 PURCHASE 5458 RALEIGH ST ORLANDO FL	---	\$22.13	---
September 20, 2023	Zelle payment to Frantz Cheveux Conf# owi6fh7sc	---	\$25.00	\$485.31
September 21, 2023	WALT DISNEY WO DES:EDI PYMNTS ID:XXXXXXXXXX33502 INDN:JEANCHARLES ROMAIN CO ID:XXXXX45682 PPD	\$752.15	---	---
September 21, 2023	CHECKCARD 0920 CFX E-PASS SRV. XXXXX37277 FL XXXXX2032XXXXXXXXXX8530	---	\$90.00	---

September 21, 2023	CHECKCARD 0920 CARIBBEAN FOOD MA ORLANDO FL XXXXX4832XXXXXXXXXX1485	---	\$9.59	---
September 21, 2023	CHECKCARD 0920 BEAUTY & BEYOND & ORLANDO FL XXXXX8432XXXXXXXXXX0046	---	\$4.25	---
September 21, 2023	CHECKCARD 0920 WINGSTOP 1434 ORLANDO FL XXXXX8432XXXXXXXXXX6427	---	\$13.83	---
September 21, 2023	CHECKCARD 0920 WAL-MART #1220 ORLANDO FL	---	\$3.96	---
September 21, 2023	Credit One Bank DES:Payment ID:62966722 INDN:MARIE ROMAIN CO ID:WEB000004 WEB	---	\$35.00	\$1,080.83
September 22, 2023	FPB CR CARD DES:INTERNET ID: WEBXXXXX7390 INDN:JEAN CHARLES ROMAIN CO ID:XXXXX94456 WEB	---	\$40.00	---
September 22, 2023	Zelle payment from MARIE ROMAIN SEAC Conf# k5598ej7z	\$1,000.00	---	---
September 22, 2023	CHECKCARD 0920 PMT*ORANGE COUNTY ORLANDO FL XXXXX8432XXXXXXXXXX4644	---	\$132.34	---
September 22, 2023	BKOFAMERICA ATM 09/21 #XXXXX8587 WITHDRWL METRO PLAZA ORLANDO FL	---	\$140.00	---
September 22, 2023	Zelle payment to Paul Transfer Conf# kmg7u5aba	---	\$210.00	\$1,558.49
September 25, 2023	CHECKCARD 0923 GREAT ROOMS XXXXX10607 FL XXXXX8432XXXXXXXXXX6324	---	\$107.00	---
September 25, 2023	PURCHASE 0922 AFTERPAY XXXXX96014 CA XXXXX0932XXXXXXXXXX5026 RECURRING	---	\$16.28	---
September 25, 2023	CHECKCARD 0921 MACYS ORLANDO MI ORLANDO FL XXXXX8432XXXXXXXXXX8177	\$53.25	---	---
September 25, 2023	Zelle payment from SHNEIKA ROMAIN Conf# 0HYA8EHGY	\$100.00	---	---
September 25, 2023	PURCHASE 0923 Spectrum XXXXX77328 MO XXXXX8632XXXXXXXXXX1501 RECURRING	---	\$98.93	---

September 25, 2023	CHECKCARD 0923 MCDONALD'S F15635 ORLANDO FL XXXXX4832XXXXXXXXXX4945	---	\$11.79	---
September 25, 2023	CHECKCARD 0923 WM SUPERCENTER ORLANDO FL	---	\$34.67	---
September 25, 2023	CHECKCARD 0924 IDT BOSS INT CALL NJ XXXXX1632XXXXXXXXXX0152	---	\$10.00	\$1,433.07
September 26, 2023	CHECKCARD 0924 WDWLIQUIDATIONEVE LAKE BUENA VIFL XXXXX8732XXXXXXXXXX5857	---	\$19.33	---
September 26, 2023	CHECKCARD 0925 POPEYES 8981 ORLANDO FL XXXXX5232XXXXXXXXXX9012	---	\$4.90	---
September 26, 2023	Zelle payment to Dinot Conf# lighiwg3a	---	\$20.00	\$1,388.84
September 27, 2023	CHECKCARD 0925 WDWLIQUIDATIONEVE LAKE BUENA VIFL XXXXX8732XXXXXXXXXX5855	---	\$51.60	---
September 27, 2023	CHECKCARD 0926 ALLTIFN.NET XXXXX70660 FL XXXXX2132XXXXXXXXXX4077	---	\$1.95	\$1,335.29
September 28, 2023	WALT DISNEY WO DES:EDI PYMNTS ID:XXXXXXXXXX33602 INDN:JEANCHARLES ROMAIN CO ID:XXXXX45682 PPD	\$565.68	---	---
September 28, 2023	CHECKCARD 0926 WDWLIQUIDATIONEVE LAKE BUENA VIFL XXXXX8732XXXXXXXXXX5859	---	\$5.16	---
September 28, 2023	CHECKCARD 0926 HOWLY.COM XXXXX94 XXXXX94031 NV XXXXX7032XXXXXXXXXX5471	---	\$10.00	---
September 28, 2023	CHECKCARD 0927 IDT BOSS INT CALL NJ XXXXX1632XXXXXXXXXX8365	---	\$5.00	---
September 28, 2023	CHECKCARD 0927 SUPER FRESH 4351 ORLANDO FL XXXXX3732XXXXXXXXXX8721	---	\$5.74	\$1,875.07
September 29, 2023	Zelle payment from MARIE ROMAIN SEAC Conf# popiwf05c	\$400.00	---	---
September 29, 2023	Zelle payment from MARIE ROMAIN SEAC Conf# qbnomibo5	\$180.00	---	---

September 29, 2023	Zelle payment from SHNEIKA ROMAIN Conf# 0HYGBMDA5	\$120.00	---	---
September 29, 2023	Online Banking transfer from SAV 8586 Confirmation# XXXXX68543	\$100.00	---	---
September 29, 2023	PURCHASE 0928 ATT* BILL PAYMENT XXXXX10500 TX XXXXX3632XXXXXXXXXX4322	---	\$145.36	---
September 29, 2023	CHECKCARD 0928 IDT BOSS INTL CAL XXXXX68312 NJ XXXXX1632XXXXXXXXXX4034	---	\$5.00	---
September 29, 2023	Zelle payment to Paul Transfer Conf# rtthlre0y	---	\$110.00	---
September 29, 2023	DOLLAR PLUS AM 09/29 #XXXXX1984 PURCHASE DOLLAR PLUS AMER ORLANDO FL	---	\$8.00	---
September 29, 2023	OPORTUN/PROGRESS DES:ACH ID:6039848 INDN:MARIE ROMAIN CO ID:XXXXX03620 PPD	---	\$27.77	\$2,378.94
October 2, 2023	Zelle payment from SHNEIKA ROMAIN Conf# 0HYHCE4OW	\$200.00	---	---
October 2, 2023	CHECKCARD 0930 HOWLY.COM XXXXX94 XXXXX94031 NV XXXXX7032XXXXXXXXXX5713	\$10.00	---	---
October 2, 2023	CHECKCARD 0928 CCFLOW TLS AF247 OH XXXXX6732XXXXXXXXXX1130	---	\$94.94	---
October 2, 2023	PURCHASE 0929 AFTERPAY XXXXX96014 CA XXXXX0932XXXXXXXXXX5334 RECURRING	---	\$18.60	---
October 2, 2023	CHECKCARD 0930 VZWRLSS*BILL PAY XXXXX20204 FL XXXXX8632XXXXXXXXXX4396 RECURRING	---	\$100.00	---
October 2, 2023	CHECKCARD 0930 VERIZON AGENT FEE XXXXX20204 FL XXXXX8632XXXXXXXXXX9262 RECURRING	---	\$10.00	---
October 2, 2023	PURCHASE 0929 Klarna XXXXX52762 OH XXXXX4032XXXXXXXXXX2730 RECURRING	---	\$33.28	---

October 2, 2023	PURCHASE 0929 AFTERPAY XXXXX96014 CA XXXXX0932XXXXXXXXXX2859 RECURRING	---	\$8.71	---
October 2, 2023	CHECKCARD 0929 WAL Wal-Mart S ORLANDO FL	---	\$42.63	---
October 2, 2023	PURCHASE 0930 AFTERPAY XXXXX96014 CA XXXXX0932XXXXXXXXXX1147 RECURRING	---	\$8.09	---
October 2, 2023	Zelle payment to Dinot Conf# onuy53jau	---	\$1,000.00	---
October 2, 2023	CHECKCARD 1001 SANDELLAS LAKE BUENA VIFL XXXXX8432XXXXXXXXXX9549	---	\$6.59	---
October 2, 2023	CHECKCARD 1001 SUPER FRESH 4351 ORLANDO FL XXXXX3732XXXXXXXXXX6928	---	\$8.28	---
October 2, 2023	CHECKCARD 1001 PRESIDENTE SPRMRK ORLANDO FL XXXXX3732XXXXXXXXXX6845	---	\$58.76	\$1,199.06
October 3, 2023	CHECKCARD 1001 ALLTIFN.NET XXXXX70660 FL XXXXX2132XXXXXXXXXX0829 RECURRING	---	\$49.95	---
October 3, 2023	FPB CR CARD DES:INTERNET ID: WEBXXXXX4218 INDN:JEAN CHARLES ROMAIN CO ID:XXXXX94456 WEB	---	\$68.43	\$1,080.68
October 4, 2023	Zelle payment from MARIE ROMAIN SEAC Conf# olbldc6lk	\$100.00	---	---
October 4, 2023	NNT IWIRELESS 10/04 #XXXXX3514 PURCHASE 995 N SEMORAN BOU ORLANDO FL	---	\$70.00	---
October 4, 2023	WALGREENS 5280 10/04 #XXXXX0822 PURCHASE WALGREENS 5280 S ORLANDO FL	---	\$13.99	\$1,096.69
October 5, 2023	WALT DISNEY WO DES:EDI PYMNTS ID:XXXXXXXXXX33702 INDN:JEANCHARLES ROMAIN CO ID:XXXXX45682 PPD	\$814.50	---	---
October 5, 2023	Zelle payment from DINOT ROMAIN Conf# q35ds6zk8	\$100.00	---	---

October 5, 2023	CHECKCARD 1003 AUTO INSURANCE UA XXXXX05022 FL XXXXX7232XXXXXXXXXX9960	---	\$117.12	---
October 5, 2023	CHECKCARD 1004 PRIME VIDEO CHANN XXXXX61072 WA XXXXX2032XXXXXXXXXX0649	---	\$13.52	---
October 5, 2023	CHECKCARD 1005 WAL-MART #1220 ORLANDO FL	---	\$21.13	---
October 5, 2023	CAPITAL ONE DES:MOBILE PMT ID:3SG8LGEP14GCHDF INDN:JEAN CHARLES ROMAIN CO ID:XXXXX44380 WEB	---	\$40.00	\$1,819.42
October 6, 2023	BKOFAMERICA ATM 10/05 #XXXXX7369 WITHDRWL METRO PLAZA ORLANDO FL	---	\$220.00	---
October 6, 2023	Zelle payment from MARIE ROMAIN SEAC Conf# kfdnr07mg	\$100.00	---	---
October 6, 2023	Zelle payment from SHNEIKA ROMAIN Conf# OHYNFZ1VV	\$100.00	---	---
October 6, 2023	Online Banking transfer from SAV 8586 Confirmation# XXXXX92601	\$50.00	---	---
October 6, 2023	CHECKCARD 1004 ACIMA CREDIT UT XXXXX9232XXXXXXXXXX6087	---	\$52.19	---
October 6, 2023	CHECKCARD 1005 YSI*HIDDEN CREEK XXXXX60801 FL XXXXX2332XXXXXXXXXX9266	---	\$1,116.15	---
October 6, 2023	PURCHASE 1005 Afterpay XXXXX23456 CA XXXXX0232XXXXXXXXXX9765 RECURRING	---	\$33.40	\$647.68
October 10, 2023	Zelle payment to Dinot Conf# nbw9452wk	---	\$40.00	---
October 10, 2023	LYFT *XPAY DEP 10/09 #XXXXX8141 PMNT RCVD LYFT *XPAY DEPOSI SAN FRANCISCO CA	\$67.30	---	---
October 10, 2023	Zelle payment from DINOT ROMAIN Conf# jw5y6bppl	\$40.00	---	---
October 10, 2023	Zelle payment from MARIE ROMAIN SEAC Conf# mi2llk1hj	\$30.00	---	---
October 10, 2023	BKOFAMERICA ATM 10/07 #XXXXX8694 WITHDRWL METRO PLAZA ORLANDO FL	---	\$40.00	---

October 10, 2023	PURCHASE 1006 AFTERPAY XXXXX96014 CA XXXXX0932XXXXXXXXXX9648 RECURRING	---	\$16.28	---
October 10, 2023	CHECKCARD 1007 IDENTITY INTEL HENDERSON NV	---	\$29.99	---
October 10, 2023	PURCHASE 1008 AFTERPAY XXXXX96014 CA XXXXX0932XXXXXXXXXX9115 RECURRING	---	\$11.49	---
October 10, 2023	CHECKCARD 1008 IDT BOSS INT CALL NJ XXXXX1632XXXXXXXXXX0200	---	\$5.00	---
October 10, 2023	CHECKCARD 1008 WAL Wal-Mart S ORLANDO FL	---	\$5.54	---
October 10, 2023	CHECKCARD 1009 B2P*OUC XXXXX39018 FL XXXXX8432XXXXXXXXXX8860	---	\$87.86	---
October 10, 2023	PURCHASE 1009 AFTERPAY XXXXX96014 CA XXXXX0932XXXXXXXXXX7276 RECURRING	---	\$7.49	---
October 10, 2023	PURCHASE 1009 AFTERPAY XXXXX96014 CA XXXXX0932XXXXXXXXXX2840 RECURRING	---	\$7.53	---
October 10, 2023	CHECKCARD 1010 WM SUPERCENTER ORLANDO FL	---	\$6.22	---
October 10, 2023	PNC BANK-IL-INDR DES:LOAN PYMT ID:XXXXXXXXXX69235 INDN:JEAN C ROMAIN CO ID:XXXXX46430 TEL	---	\$363.59	\$163.99
October 11, 2023	BKOFAMERICA ATM 10/11 #XXXXX2139 DEPOSIT METRO PLAZA ORLANDO FL	\$600.00	---	---
October 11, 2023	LYFT *XPAY DEP 10/11 #XXXXX7828 PMNT RCVD LYFT *XPAY DEPOSI SAN FRANCISCO CA	\$80.26	---	---
October 11, 2023	PURCHASE 1010 AFTERPAY XXXXX96014 CA XXXXX0932XXXXXXXXXX9918 RECURRING	---	\$3.26	---
October 11, 2023	Zelle payment to Frantz Cheveux Conf# qwacejq5g	---	\$25.00	---
October 11, 2023	PARTY LIQUORS 10/11 #XXXXX5667 PURCHASE PARTY LIQUORS ORLANDO FL	---	\$48.57	\$767.42

October 12, 2023	WALT DISNEY WO DES:EDI PYMNTS ID:XXXXXXXXXX33802 INDN:JEANCHARLES ROMAIN CO ID:XXXXX45682 PPD	\$336.66	---	---
October 12, 2023	LYFT *XPAY DEP 10/12 #XXXXX0747 PMNT RCVD LYFT *XPAY DEPOSI SAN FRANCISCO CA	\$61.55	---	---
October 12, 2023	CHECKCARD 1011 BRAVO SANFORD SANFORD FL MDJXXXXX8432XXXXX0000	---	\$12.76	---
October 12, 2023	CHECKCARD 1011 ALLTIFN.NET XXXXX70660 FL MDJXXXXX2132XXXXX0184 RECURRING	---	\$4.95	---
October 12, 2023	PURCHASE 1011 IDT BOSS INT CALL NJ XXXXX1632XXXXXXXXXX1362	---	\$5.00	---
October 12, 2023	WAL-MART #1220 10/12 #XXXXX7100 PURCHASE 2500 SO. KIRKMAN ORLANDO FL	---	\$108.00	---
October 12, 2023	CHECKCARD 1012 WAL Wal-Mart S ORLANDO FL	---	\$10.72	---
October 12, 2023	CAPITAL ONE DES:MOBILE PMT ID:3SI4WRWTKUDURCJ INDN:JEAN CHARLES ROMAIN CO ID:XXXXX44380 WEB	---	\$83.35	\$940.85
October 13, 2023	Zelle payment from MARIE ROMAIN SEAC Conf# mz379mvcn	\$250.00	---	---
October 13, 2023	CHECKCARD 1012 COPELY EYE CLI ORLANDO FL MDJXXXXX6732XXXXX0118	---	\$58.00	---
October 13, 2023	CHECKCARD 1012 LS LEGACY LOW ORLANDO FL MDJXXXXX1632XXXXX0176	---	\$31.94	---
October 13, 2023	BRAVO MARKETS 10/13 #XXXXX7000 PURCHASE 5458 RALEIGH ST ORLANDO FL	---	\$3.00	---
October 13, 2023	OPORTUN/PROGRESS DES:ACH ID:6039848 INDN:MARIE ROMAIN CO ID:XXXXX03620 PPD	---	\$27.77	\$1,070.14
October 16, 2023	CHECKCARD 1015 VZWRLSS*BILL PAY XXXXX20204 FL MDJXXXXX8632XXXXX9750 RECURRING	\$127.91	---	---
October 16, 2023	CHECKCARD 1012 EDREAMS US XXXXX00001 FL MDJXXXXX6332XXXXX0050 RECURRING	---	\$378.22	---

October 16, 2023	CHECKCARD 1012 JACKSON HEWITT XXXXX20861 FL MDJXXXXX3132XXXXX0164	---	\$20.00	---
October 16, 2023	CHECKCARD 1013 CELLPAY XXXXX55729 TX MDJXXXXX0232XXXXX3149	---	\$39.99	---
October 16, 2023	PURCHASE 1013 AFTERPAY XXXXX96014 CA MDJXXXXX0932XXXXX0113 RECURRING	---	\$2.72	---
October 16, 2023	CHECKCARD 1013 VZWRLSS*BILL P XXXXX20204 CA MDJXXXXX3732XXXXX1419 RECURRING	---	\$127.91	---
October 16, 2023	CHECKCARD 1013 GREAT ROOMS XXXXX10607 FL MDJXXXXX8432XXXXX1590	---	\$119.03	---
October 16, 2023	CHECKCARD 1013 BEAUTY & BEYON ORLANDO FL MDJXXXXX8432XXXXX0460	---	\$5.31	---
October 16, 2023	PURCHASE 1014 Klarna XXXXX52762 OH MDJXXXXX4032XXXXX1017 RECURRING	---	\$33.28	---
October 16, 2023	CHECKCARD 1014 VZWRLSS*BILL P XXXXX20204 FL MDJXXXXX8632XXXXX6974 RECURRING	---	\$127.91	---
October 16, 2023	PURCHASE 1014 AFTERPAY XXXXX96014 CA MDJXXXXX0932XXXXX0320 RECURRING	---	\$8.09	---
October 16, 2023	CHECKCARD 1014 SQ *SMAC FOOD Orlando FL MDJXXXXX8632XXXXX8391	---	\$12.78	---
October 16, 2023	CHECKCARD 1014 CMSVEND*CV DISNEY LAKE BUENA VIFL MDJXXXXX8432XXXXX2019	---	\$2.00	---
October 16, 2023	CHECKCARD 1014 AMAZON DIGIT*T XXXXX61072 WA MDJXXXXX2032XXXXX3463	---	\$12.39	---
October 16, 2023	CHECKCARD 1014 DD'S DISCOUNT #52 ORLANDO FL MDJXXXXX8632XXXXX0163	---	\$15.96	---
October 16, 2023	PURCHASE 1014 AFTERPAY XXXXX96014 CA MDJXXXXX0932XXXXX0051 RECURRING	---	\$2.02	---
October 16, 2023	CHECKCARD 1015 EXXON REBEL#803 ORLANDO FL MDJXXXXX9532XXXXX0055	---	\$30.36	---

October 16, 2023	BRAVO MARKETS 10/15 #XXXXX1900 PURCHASE 5458 RALEIGH ST ORLANDO FL	---	\$5.13	---
October 16, 2023	CHECKCARD 1016 WAL Wal-Mart S ORLANDO FL	---	\$29.48	---
October 16, 2023	CHECKCARD 1016 NNT PARADISE C ORLANDO FL	---	\$21.97	\$203.50
October 17, 2023	LYFT *XPAY DEP 10/17 #XXXXX1743 PMNT RCVD LYFT *XPAY DEPOSI SAN FRANCISCO CA	\$92.17	---	---
October 17, 2023	LYFT *XPAY DEP 10/17 #XXXXX9834 PMNT RCVD LYFT *XPAY DEPOSI SAN FRANCISCO CA	\$81.48	---	---
October 17, 2023	CHECKCARD 1016 EXXON REBEL#803 ORLANDO FL MDJXXXXX9532XXXXX0057	---	\$25.03	---
October 17, 2023	PURCHASE 1016 IDT BOSS INT CALL NEWARK NJ MDJXXXXX1632XXXXX0036	---	\$5.00	---
October 17, 2023	BRAVO MARKETS 10/17 #XXXXX0800 PURCHASE 5458 RALEIGH ST ORLANDO FL	---	\$13.90	---
October 17, 2023	BRAVO MARKETS 10/17 #XXXXX9400 PURCHASE 5458 RALEIGH ST ORLANDO FL	---	\$5.79	---
October 17, 2023	Credit One Bank DES:Payment ID:62966722 INDN:MARIE ROMAIN CO ID:WEB000004 WEB	---	\$50.00	---
October 17, 2023	PLANET FIT DES:CLUB FEES ID:XXXXX02203735 INDN:JEAN C ROMAIN CO ID:XXXXX02737 PPD PMT INFO:407-956-2521	---	\$24.63	\$252.80
October 18, 2023	LYFT *XPAY DEP 10/18 #XXXXX6414 PMNT RCVD LYFT *XPAY DEPOSI SAN FRANCISCO CA	\$25.47	---	---
October 18, 2023	CHECKCARD 1017 WATERS CW KIRKMAN XXXXX78669 FL MDJXXXXX3632XXXXX0003 RECURRING	---	\$21.30	---
October 18, 2023	Zelle payment to My Love Conf# qdcy6o82s	---	\$30.00	\$226.97
October 19, 2023	Zelle payment from MARIE ROMAIN SEAC Conf# prdiolzj6	\$1,000.00	---	---

October 19, 2023	WALT DISNEY WO DES:EDI PYMNTS ID:XXXXXXXXXX33902 INDN:JEANCHARLES ROMAIN CO ID:XXXXX45682 PPD	\$297.71	---	---
October 19, 2023	LYFT *XPAY DEP 10/19 #XXXXX5456 PMNT RCVD LYFT *XPAY DEPOSI SAN FRANCISCO CA	\$56.08	---	---
October 19, 2023	PUBLIX SUPER M 10/19 #XXXXX3911 PURCHASE 3820 MURREL RD ROCKLEDGE FL	---	\$7.05	---
October 19, 2023	PUBLIX SUPER M 10/19 #XXXXX7704 PURCHASE 3820 MURREL RD ROCKLEDGE FL	---	\$55.00	---
October 19, 2023	PUBLIX SUPER M 10/19 #XXXXX7706 PURCHASE 3820 MURREL RD ROCKLEDGE FL	---	\$108.00	---
October 19, 2023	CHECKCARD 1019 WM SUPERCENTER ORLANDO FL	---	\$8.55	\$1,402.16
October 20, 2023	Zelle payment from MARIE ROMAIN SEAC Conf# pe1h9n3es	\$200.00	---	---
October 20, 2023	PURCHASE 1019 Afterpay XXXXX23456 CA MDJXXXXX0232XXXXX0642 RECURRING	---	\$33.40	---
October 20, 2023	CHECKCARD 1019 GEOVANNI PETROLEU COCOA FL MDJXXXXX5032XXXXX5577	---	\$20.00	---
October 20, 2023	CHECKCARD 1019 PUBLIX #331 ORLANDO FL MDJXXXXX3732XXXXX5026	---	\$31.94	---
October 20, 2023	CHECKCARD 1019 ORLANDO HALAL LIV ORLANDO FL MDJXXXXX6532XXXXX0089	---	\$35.00	---
October 20, 2023	CHECKCARD 1020 BUDDHA POWER 90905134 00 MDJXXXXX2432XXXXX3564	---	\$25.95	---
October 20, 2023	Zelle payment to Dinot Conf# rhxlyo05v	---	\$50.00	---
October 20, 2023	PNC BANK-IL-INDR DES:LOAN PYMT ID:XXXXXXXXXX69235 INDN:JEAN C ROMAIN CO ID:XXXXX46430 TEL	---	\$930.41	\$475.46
October 23, 2023	PURCHASE 1023 AFTERPAY XXXXX96014 CA MDJXXXXX0932XXXXX0077 RECURRING	---	\$7.49	---

October 23, 2023	PURCHASE 1020 ATT* BILL PAYMENT XXXXX10500 TX MDJXXXXX3632XXXXX4076	---	\$145.36	---
October 23, 2023	PURCHASE 1021 Klarna XXXXX52762 OH MDJXXXXX4032XXXXX3104	---	\$17.67	---
October 23, 2023	PURCHASE 1020 AFTERPAY XXXXX96014 CA MDJXXXXX0932XXXXX0132 RECURRING	---	\$16.28	---
October 23, 2023	PURCHASE 1020 AFTERPAY XXXXX96014 CA MDJXXXXX0932XXXXX0161 RECURRING	---	\$1.04	---
October 23, 2023	CHECKCARD 1021 PREMIER Bankcard XXXXX73440 SD MDJXXXXX0032XXXXX0001	---	\$95.00	---
October 23, 2023	CHECKCARD 1022 7-ELEVEN Orlando FL	---	\$35.73	---
October 23, 2023	PURCHASE 1022 AFTERPAY XXXXX96014 CA MDJXXXXX0932XXXXX0106 RECURRING	---	\$11.49	---
October 23, 2023	PURCHASE 1022 IDT BOSS INT CALL NEWARK NJ MDJXXXXX1632XXXXX0127	---	\$4.00	---
October 23, 2023	CHECKCARD 1022 CMSVEND*CV DISNEY LAKE BUENA VIFL MDJXXXXX8432XXXXX2248	---	\$2.25	\$139.15

Pending

Date	Description	Inflow	Outflow
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