

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000223277164
Requested on	October 10, 2023
Days requested	60
Accounts	1

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Bank of America	Adv Plus Banking	6945	\$38.58

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

Borrower Information

Provided by the requester

First name	Alicia
Middle name	
Last name	Rice
SSN	
Phone number	+18642764784
Email	michelle082382@gmail.com

Account Overview

INSTITUTION: Bank of America

ACCOUNT NAME: Adv Plus Banking

ACCOUNT MASK: 6945

Report Information

Provided by the requester

Requester report ID	
Requested on	October 10, 2023
Data as of	October 10, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	ALICIA M RICE POD ANTAUREAN MISEAN CARSON
Addresses	119 SANDY SPRINGS CT ANDERSON, SC 29625-6439 US
Phone numbers	+18645257130 +18642764784
Emails	michelle082382@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$38.58
Available Balance	\$3.73
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
August 17, 2023	ALLIED UNIVERSAL DES:PAYROLL ID:XXXXX1967 INDN:ALICIA RICE CO ID:XXXXX62945 PPD	\$403.38	---	---
August 17, 2023	Brigit 08/17 #XXXXX2851 PMNT RCVD Brigit New York NY	\$50.00	---	---
August 17, 2023	PURCHASE 0817 ZIP.CO* QUADPAY A XXXXX39492 NY XXXXX0932XXXXXXXXXX1711 RECURRING	---	\$26.75	---

August 17, 2023	PURCHASE 0817 ZIP.CO* QUADPAY A XXXXX39492 NY XXXXX0932XXXXXXXXXX7018 RECURRING	---	\$26.75	---
August 17, 2023	PURCHASE 0817 ZIP.CO* QUADPAY A XXXXX39492 NY XXXXX0932XXXXXXXXXX3303 RECURRING	---	\$19.75	---
August 17, 2023	Zelle payment to Bro Conf# rl1dkda9k	---	\$120.00	---
August 17, 2023	PURCHASE 0817 ZIP.CO* QUADPAY A XXXXX39492 NY XXXXX0932XXXXXXXXXX9529 RECURRING	---	\$18.37	---
August 17, 2023	Monthly Maintenance Fee	---	\$12.00	\$128.48
August 18, 2023	CHECKCARD 0817 STARZ ENTERTAINME XXXXX82789 CO XXXXX8632XXXXXXXXXX7743 RECURRING	---	\$10.69	---
August 18, 2023	PMNT SENT 0817 Dave Inc XXXXX73283 CA XXXXX4332XXXXXXXXXX0560	---	\$108.99	---
August 18, 2023	CHECKCARD 0817 KLOVER PLUS XXXXX38767 IL XXXXX4332XXXXXXXXXX6638	---	\$2.49	---
August 18, 2023	VOLA DES:VOLA ID: IPA8ZZZ8R INDN:Alicia Rice CO ID:XXXXX0567 WEB	---	\$15.00	---
August 18, 2023	OVERDRAFT ITEM FEE FOR ACTIVITY OF 08-18 ELECTRONIC TRANSACTION POSTING DATE 08-18-23 POSTING SEQ 00004	---	\$10.00	-\$18.69
August 21, 2023	MOBILE PURCHASE 0817 QT 1109 ANDERSON SC XXXXX8632XXXXXXXXXX4576	---	\$18.18	-\$36.87
August 24, 2023	ALLIED UNIVERSAL DES:PAYROLL ID:XXXXX1967 INDN:ALICIA RICE CO ID:XXXXX62945 PPD	\$540.71	---	\$503.84
August 25, 2023	Transfer Empower ; "Empower Cash Advance"	\$10.00	---	---
August 25, 2023	PURCHASE 0824 ZIP.CO* QUADPAY A XXXXX39492 NY XXXXX0932XXXXXXXXXX1198 RECURRING	---	\$18.37	---

August 25, 2023	CHECKCARD 0824 CRICKET WIRELESS XXXXX62461 FL XXXXX8632XXXXXXXXXX8275	---	\$41.00	---
August 25, 2023	MOBILE PURCHASE 0824 QT 1108 ANDERSON SC XXXXX8632XXXXXXXXXX0327	---	\$30.00	---
August 25, 2023	CHECKCARD 0824 RENT A CENTER 723 XXXXX16888 SC XXXXX8432XXXXXXXXXX9223	---	\$34.38	---
August 25, 2023	PURCHASE 0825 EMPOWER ADVANCE XXXXX38967 CA XXXXX0932XXXXXXXXXX5583 RECURRING	---	\$79.00	\$311.09
August 28, 2023	Alicia Rice 08/27 #XXXXX8232 PMNT RCVD Alicia Rice San Francisco CA	\$76.70	---	---
August 28, 2023	Dave Inc 08/27 #XXXXX7836 PMNT RCVD Dave Inc Los Angeles CA	\$25.00	---	---
August 28, 2023	Alicia Rice 08/27 #XXXXX7684 PMNT RCVD Alicia Rice San Francisco CA	\$15.32	---	---
August 28, 2023	CHECKCARD 0824 NEW SAMS.COM MEM# XXXXX67726 AR XXXXX8232XXXXXXXXXX5694	---	\$26.50	---
August 28, 2023	PURCHASE 0825 ZIP.CO* QUADPAY A XXXXX39492 NY XXXXX0932XXXXXXXXXX1553 RECURRING	---	\$18.37	---
August 28, 2023	CHECKCARD 0826 Walmart.com Bentonville AR	---	\$88.61	---
August 28, 2023	Zelle payment to Bro Conf# jghfghy9p	---	\$5.00	---
August 28, 2023	SAMS CLUB #646 08/26 #XXXXX0016 PURCHASE SAM'S Club ANDERSON SC	---	\$19.67	---
August 28, 2023	PURCHASE 0826 ZIP.CO* QUADPAY A XXXXX39492 NY XXXXX0932XXXXXXXXXX2393 RECURRING	---	\$35.10	---
August 28, 2023	PURCHASE 0826 HUGO INSURANCE SO CA XXXXX1632XXXXXXXXXX5659	---	\$16.92	---
August 28, 2023	PUBLIX SUPER M 08/27 #XXXXX4424 WITHDRWL 1611 E GREENVILLE ANDERSON SC	---	\$82.95	---

August 28, 2023	PUBLIX SUPER M 08/27 #XXXXX1080 PURCHASE 235 S PLEASANTBUR GREENVILLE SC	---	\$7.13	---
August 28, 2023	BURLINGTON STO 08/27 #XXXXX1428 PURCHASE BURLINGTON STORES GREENVILLE SC	---	\$61.91	---
August 28, 2023	CHECKCARD 0827 MURPHY7131ATWA GREENVILLE SC	---	\$27.00	---
August 28, 2023	PURCHASE 0828 EMPOWER XXXXX38967 CA XXXXX0932XXXXXXXXXX5387 RECURRING	---	\$8.00	---
August 28, 2023	CHECKCARD 0828 Brigit New York NY XXXXXXXXXXXXXXXXX00167530 RECURRING	---	\$9.99	---
August 28, 2023	CHECKCARD 0828 WAL-MART #0396 ANDERSON SC	---	\$10.40	---
August 28, 2023	Float Me, Corp. DES:PAYMENTS ID:230825JBDXXIOMX INDN:Alicia Rice CO ID:XXXXX05000 CCD	---	\$1.99	---
August 28, 2023	PUBLIX SUPER M 08/27 #XXXXX4424 WITHDRWL 1611 E GREENVILLE ANDERSON SC FEE	---	\$2.50	\$6.07
August 29, 2023	LYFT *XPAY DEP 08/29 #XXXXX6162 PMNT RCVD LYFT *XPAY DEPOSI SAN FRANCISCO CA	\$31.37	---	---
August 29, 2023	CHECKCARD 0829 DAIRY QUEEN #1109 PENDLETON SC XXXXX5232XXXXXXXXXX0013	---	\$11.98	\$25.46
August 30, 2023	CHECKCARD 0830 APPLE.COM/BILL XXXXX27753 CA XXXXX8632XXXXXXXXXX7695 RECURRING	---	\$18.18	\$7.28
August 31, 2023	ALLIED UNIVERSAL DES:PAYROLL ID:XXXXX1967 INDN:ALICIA RICE CO ID:XXXXX62945 PPD	\$638.23	---	---
August 31, 2023	Transfer Empower ; "Empower Cash Advance"	\$25.00	---	---
August 31, 2023	PURCHASE 0831 EMPOWER ADVANCE XXXXX38967 CA XXXXX0932XXXXXXXXXX2682 RECURRING	---	\$11.00	---

August 31, 2023	Zelle payment to Bro Conf# p46432ak2	---	\$50.00	---
August 31, 2023	Zelle payment to Bro Conf# kjkonlfh1	---	\$30.00	---
August 31, 2023	ROSS STORES #5 08/31 #XXXXX0293 PURCHASE ROSS STORES #559 ANDERSON SC	---	\$16.03	---
August 31, 2023	Brigit-com DES:PROTECTION ID:77C133E2FA1A45D INDN:Alicia Rice CO ID:XXXXX36030 WEB	---	\$50.00	\$513.48
September 1, 2023	Zelle payment from JOHNNY WILLIFORD Conf# refgq1oqn	\$15.00	---	---
September 1, 2023	PMNT SENT 0831 Dave Inc XXXXX73283 CA XXXXX4332XXXXXXXXXX5766	---	\$30.49	---
September 1, 2023	CHECKCARD 0831 RENT A CENTER 723 XXXXX16888 SC XXXXX8432XXXXXXXXXX1677 RECURRING	---	\$28.72	---
September 1, 2023	PURCHASE 0831 HUGO INSURANCE SO CA XXXXX1632XXXXXXXXXX6674	---	\$39.48	---
September 1, 2023	CHECKCARD 0901 WAL-MART #0396 ANDERSON SC	---	\$27.77	---
September 1, 2023	DOLLAR-GE DG 0 09/01 #XXXXX0934 PURCHASE DOLLAR-GE DG 0129 ANDERSON SC	---	\$15.90	\$386.12
September 5, 2023	Alicia Rice 09/04 #XXXXX6974 PMNT RCVD Alicia Rice San Francisco CA	\$76.06	---	---
September 5, 2023	Dave Inc 09/02 #XXXXX5069 PMNT RCVD Dave Inc Los Angeles CA	\$50.00	---	---
September 5, 2023	Alicia Rice 09/03 #XXXXX4248 PMNT RCVD Alicia Rice San Francisco CA	\$45.51	---	---
September 5, 2023	Alicia Rice 09/03 #XXXXX1640 PMNT RCVD Alicia Rice San Francisco CA	\$44.98	---	---
September 5, 2023	Brigit-com DES:PROTECTION ID:1DB7343CEF93477 INDN:Alicia Rice CO ID:XXXXX36030 WEB	\$35.00	---	---
September 5, 2023	Alicia Rice 09/04 #XXXXX5720 PMNT RCVD Alicia Rice San Francisco CA	\$33.68	---	---
September 5, 2023	Zelle payment from JOHNNY WILLIFORD Conf# rvlh7f1hc	\$30.00	---	---

September 5, 2023	BKOFAMERICA ATM 09/04 #XXXXX9147 WITHDRWL ANDERSON MAIN ANDERSON SC	---	\$40.00	---
September 5, 2023	CHECKCARD 0831 Walmart.com Bentonville AR	---	\$25.05	---
September 5, 2023	CHECKCARD 0831 VIP NAILS & SPA ANDERSON SC XXXXX1432XXXXXXXXXX1565	---	\$65.00	---
September 5, 2023	CHECKCARD 0901 STARZ ENTERTAINME XXXXX82789 CO XXXXX8632XXXXXXXXXX8639 RECURRING	---	\$10.69	---
September 5, 2023	CHECKCARD 0901 TURNKEY FINANCIAL XXXXX31553 SC XXXXX1032XXXXXXXXXX9769	---	\$215.00	---
September 5, 2023	MOBILE PURCHASE 0902 QT 1107 ANDERSON SC XXXXX8632XXXXXXXXXX2631	---	\$25.00	---
September 5, 2023	IT'S FASHION # 09/02 #XXXXX4293 PURCHASE IT'S FASHION #766 ANDERSON SC	---	\$20.29	---
September 5, 2023	CHECKCARD 0903 Anderson BH Anderson SC XXXXX0232XXXXXXXXXX8725	---	\$14.80	---
September 5, 2023	CHECKCARD 0903 KLOVER PLUS XXXXX38767 IL XXXXX4332XXXXXXXXXX5533	---	\$2.49	---
September 5, 2023	PURCHASE 0904 AMZN Mktp US*TL02 XXXXX61072 WA XXXXX8632XXXXXXXXXX2231	---	\$14.96	---
September 5, 2023	CHECKCARD 0904 APPLE.COM/BILL XXXXX27753 CA XXXXX8632XXXXXXXXXX6156 RECURRING	---	\$6.41	---
September 5, 2023	FAMILY DOLLAR 09/03 #XXXXX1174 PURCHASE FAMILY DOLLAR # GREENVILLE SC	---	\$12.14	---
September 5, 2023	CHECKCARD 0903 FREDDY'S 42-0001 EASLEY SC XXXXX8432XXXXXXXXXX5219	---	\$20.25	---

September 5, 2023	CHECKCARD 0904 VGO MART ANDERSON SC XXXXX8032XXXXXXXXXX0123	---	\$4.97	---
September 5, 2023	CHECKCARD 0904 BOJANGLES 912 ANDERSON SC XXXXX3632XXXXXXXXXX1123	---	\$11.11	---
September 5, 2023	CHECKCARD 0904 QT 1107 ANDERSON SC XXXXX8632XXXXXXXXXX7109	---	\$29.81	---
September 5, 2023	CHECKCARD 0904 FUJI FURMAN GREENVILLE SC XXXXX8032XXXXXXXXXX7229	---	\$32.34	---
September 5, 2023	CHECKCARD 0904 SAMS CLUB #490 EASLEY SC	---	\$23.88	---
September 5, 2023	FOOD LION #282 09/04 #XXXXX8790 MOBILE PURCHASE FOOD LION #2827 5 HONEA PATH SC	---	\$4.49	---
September 5, 2023	CHECKCARD 0904 Nik's Quick St Greenville SC	---	\$28.00	---
September 5, 2023	CHECKCARD 0905 WM SUPERCENTER ANDERSON SC	---	\$26.38	\$68.29
September 6, 2023	STRIPE DES:Lyft 09-05 ID:ST- X8T6V9G3L003 INDN:ALICIA MICHELLE RICE CO ID:XXXXX65600 CCD	\$3.00	---	---
September 6, 2023	CHECKCARD 0905 BOJANGLES 912 ANDERSON SC XXXXX3632XXXXXXXXXX0719	---	\$12.17	---
September 6, 2023	WM SUPERCENTER 09/06 #XXXXX5173 PURCHASE Wal-Mart Super Ce ANDERSON SC	---	\$42.67	\$16.45
September 7, 2023	ALLIED UNIVERSAL DES:PAYROLL ID:XXXXX1967 INDN:ALICIA RICE CO ID:XXXXX62945 PPD	\$653.10	---	---
September 7, 2023	Transfer Empower ; "Empower Cash Advance"	\$75.00	---	---
September 7, 2023	Dave Inc 09/07 #XXXXX5239 PMNT RCVD Dave Inc Los Angeles CA	\$50.00	---	---
September 7, 2023	FloatMe Fund I 09/07 #XXXXX9054 PMNT RCVD FloatMe Fund I CR San Antonio TX	\$20.00	---	---

September 7, 2023	PURCHASE 0906 Amazon Prime*TL51 XXXXX04331 WA XXXXX8632XXXXXXXXXX5298	---	\$7.48	---
September 7, 2023	PURCHASE 0907 EMPOWER ADVANCE XXXXX38967 CA XXXXX0932XXXXXXXXXX3607 RECURRING	---	\$27.00	---
September 7, 2023	BKOFAMERICA ATM 09/07 #XXXXX8851 WITHDRWL CLEMSON BLVD PENDLETON SC	---	\$600.00	\$180.07
September 8, 2023	PMNT SENT 0907 Dave Inc XXXXX73283 CA XXXXX4332XXXXXXXXXX2411	---	\$59.99	---
September 8, 2023	PURCHASE 0907 UBER TRIP XXXXX61039 CA XXXXX5032XXXXXXXXXX3337	---	\$18.64	---
September 8, 2023	PURCHASE 0908 ZIP.CO* QUADPAY A XXXXX39492 NY XXXXX0932XXXXXXXXXX4974 RECURRING	---	\$15.16	---
September 8, 2023	PURCHASE 0908 ZIP.CO* QUADPAY A XXXXX39492 NY XXXXX0932XXXXXXXXXX6694 RECURRING	---	\$18.37	\$67.91
September 11, 2023	Alicia Rice 09/09 #XXXXX7217 PMNT RCVD Alicia Rice San Francisco CA	\$59.82	---	---
September 11, 2023	Alicia Rice 09/09 #XXXXX0169 PMNT RCVD Alicia Rice San Francisco CA	\$32.11	---	---
September 11, 2023	Alicia Rice 09/09 #XXXXX6553 PMNT RCVD Alicia Rice San Francisco CA	\$29.46	---	---
September 11, 2023	Alicia Rice 09/09 #XXXXX8951 PMNT RCVD Alicia Rice San Francisco CA	\$19.40	---	---
September 11, 2023	Alicia Rice 09/10 #XXXXX6495 PMNT RCVD Alicia Rice San Francisco CA	\$19.11	---	---
September 11, 2023	Alicia Rice 09/09 #XXXXX7097 PMNT RCVD Alicia Rice San Francisco CA	\$14.64	---	---
September 11, 2023	CHECKCARD 0907 FRONTPAY XXXXX06121 IL XXXXX4632XXXXXXXXXX2173	---	\$9.99	---
September 11, 2023	CHECKCARD 0908 ENTERPRISE RENT-A ANDERSON SC XXXXX1932XXXXXXXXXX2091	---	\$50.00	---

September 11, 2023	CHECKCARD 0909 WM SUPERCENTER POWERSVILLE SC	---	\$12.19	---
September 11, 2023	CHECKCARD 0909 RENT A CENTER 723 XXXXX16888 SC XXXXX8432XXXXXXXXXX9064 RECURRING	---	\$26.73	---
September 11, 2023	CHECKCARD 0910 QT 1127 PENDLETON SC XXXXX8632XXXXXXXXXX6212	---	\$10.05	---
September 11, 2023	CHECKCARD 0909 CHANG AN 496 INC GREENVILLE SC XXXXX9932XXXXXXXXXX0777	---	\$35.64	---
September 11, 2023	CHECKCARD 0909 MURPHY7131ATWA GREENVILLE SC	---	\$25.00	---
September 11, 2023	ZEKES COUNTRY 09/10 #XXXXX9770 WITHDRWL 5629 HWY 76 PENDLETON SC	---	\$52.75	---
September 11, 2023	FOOD LION #286 09/11 #XXXXX7653 PURCHASE FOOD LION #2861 7 PENDLETON SC	---	\$13.17	---
September 11, 2023	ZEKES COUNTRY 09/10 #XXXXX9770 WITHDRWL 5629 HWY 76 PENDLETON SC FEE	---	\$2.50	\$4.43
September 13, 2023	STATE FARM 09/13 #XXXXX0524 PMNT RCVD STATE FARM BLOOMINGTON IL	\$2,350.00	---	---
September 13, 2023	MOBILE PURCHASE 0912 CMSVEND*CV GREENV GREENVILLE SC XXXXX8432XXXXXXXXXX4321	---	\$4.10	---
September 13, 2023	CHECKCARD 0913 LOVE'S #871 PIEDMONT SC	---	\$30.00	---
September 13, 2023	HIBBETT SPORTS 09/13 #XXXXX9778 PURCHASE HIBBETT SPORTS GREENVILLE SC	---	\$259.70	---
September 13, 2023	HIBBETT SPORTS 09/13 #XXXXX3909 PURCHASE HIBBETT SPORTS GREENVILLE SC	---	\$23.32	---
September 13, 2023	WAL Wal-Mart S 09/13 #XXXXX7313 PURCHASE 0396 WAL-SAMS ANDERSON SC	---	\$274.41	\$1,762.90
September 14, 2023	ALLIED UNIVERSAL DES:PAYROLL ID:XXXXX1967 INDN:ALICIA RICE CO ID:XXXXX62945 PPD	\$333.17	---	---

September 14, 2023	Dave Inc 09/14 #XXXXXX6074 PMNT RCVD Dave Inc Los Angeles CA	\$100.00	---	---
September 14, 2023	CHECKCARD 0913 ENTERPRISE RENT-A ANDERSON SC XXXXX1932XXXXXXXXXX6084	\$50.00	---	---
September 14, 2023	PURCHASE 0913 HUGO INSURANCE SO CA XXXXX1632XXXXXXXXXX4742	---	\$5.70	---
September 14, 2023	PURCHASE 0913 HUGO INSURANCE SO CA XXXXX1632XXXXXXXXXX0657	---	\$48.98	---
September 14, 2023	CHECKCARD 0914 REASONABLE RIDES XXXXX41580 SC XXXXX8632XXXXXXXXXX7288	---	\$1,500.00	---
September 14, 2023	PURCHASE 0913 UBER TRIP XXXXX61039 CA XXXXX5032XXXXXXXXXX5064	---	\$26.85	---
September 14, 2023	PMNT SENT 0913 METAPAY Courtney XXXXX34800 CA XXXXX2132XXXXXXXXXX6830	---	\$175.00	---
September 14, 2023	Zelle payment to Bro Conf# kjynkmigj	---	\$50.00	---
September 14, 2023	Zelle payment to Bro Conf# kt6xeepgi	---	\$80.00	---
September 14, 2023	PURCHASE 0914 ZIP.CO* QUADPAY A XXXXX39492 NY XXXXX0932XXXXXXXXXX6800 RECURRING	---	\$15.16	---
September 14, 2023	EMPOWER DES:XXXXX14001 ID:Empower Advance INDN:AliciaRice CO ID:XXXXX79144 PPD	---	\$79.00	---
September 14, 2023	Brigit-com DES:PROTECTION ID:C2618B917DF847B INDN:Alicia Rice CO ID:XXXXX36030 WEB	---	\$35.00	\$230.38
September 15, 2023	CHECKCARD 0914 BOJANGLES 912 ANDERSON SC XXXXX3632XXXXXXXXXX1617	---	\$14.31	---
September 15, 2023	PURCHASE 0914 ZIP.CO* QUADPAY A XXXXX39492 NY XXXXX0932XXXXXXXXXX0272 RECURRING	---	\$15.16	---
September 15, 2023	PMNT SENT 0914 Dave Inc XXXXX73283 CA XXXXX4332XXXXXXXXXX8018	---	\$59.99	---

September 15, 2023	CHECKCARD 0914 FloatMe Fund I DB XXXXX77297 TX XXXXX4332XXXXXXXXXX9561	---	\$24.00	\$116.92
September 18, 2023	MOBILE PURCHASE 0917 CRACKER BARREL #5 PIEDMONT SC XXXXX3732XXXXXXXXXX8923	---	\$34.74	---
September 18, 2023	CHECKCARD 0915 BURGER KING #1441 ANDERSON SC XXXXX8032XXXXXXXXXX0854	---	\$19.99	---
September 18, 2023	Alicia Rice 09/17 #XXXXX9330 PMNT RCVD Alicia Rice San Francisco CA	\$18.38	---	---
September 18, 2023	Alicia Rice 09/17 #XXXXX3444 PMNT RCVD Alicia Rice San Francisco CA	\$11.05	---	---
September 18, 2023	Alicia Rice 09/17 #XXXXX2356 PMNT RCVD Alicia Rice San Francisco CA	\$9.08	---	---
September 18, 2023	BKOFAMERICA ATM 09/16 #XXXXX3134 WITHDRWL ANDERSON MAIN ANDERSON SC	---	\$40.00	---
September 18, 2023	Alicia Rice 09/17 #XXXXX8522 PMNT RCVD Alicia Rice San Francisco CA	\$34.32	---	---
September 18, 2023	MOBILE PURCHASE 0916 QT 1109 ANDERSON SC XXXXX8632XXXXXXXXXX6641	---	\$26.09	---
September 18, 2023	CHECKCARD 0917 WAL Wal-Mart S ANDERSON SC	---	\$29.55	---
September 18, 2023	PURCHASE 0916 ZIP.CO* QUADPAY A XXXXX39492 NY XXXXX0932XXXXXXXXXX6581 RECURRING	---	\$13.51	---
September 18, 2023	CHECKCARD 0916 RENT A CENTER 723 XXXXX16888 SC XXXXX8432XXXXXXXXXX8872 RECURRING	---	\$26.73	---
September 18, 2023	PURCHASE 0916 ZIP.CO* QUADPAY A XXXXX39492 NY XXXXX0932XXXXXXXXXX6900 RECURRING	---	\$13.51	---
September 18, 2023	PURCHASE 0916 ZIP.CO* QUADPAY A XXXXX39492 NY XXXXX0932XXXXXXXXXX4970 RECURRING	---	\$27.09	---

September 18, 2023	Brigit 09/16 #XXXXX6086 PMNT RCVD Brigit New York NY	\$50.00	---	\$8.54
September 19, 2023	MOBILE PURCHASE 0917 QT 1121 EASLEY SC XXXXX8632XXXXXXXXXX1289	---	\$7.54	---
September 19, 2023	Transfer Empower ; "Empower Cash Advance"	\$75.00	---	---
September 19, 2023	Zelle payment to Bro Conf# qyx53896u	---	\$25.00	---
September 19, 2023	CHECKCARD 0919 WAL-MART #0644 ANDERSON SC	---	\$23.60	\$27.40
September 20, 2023	Alicia Rice 09/20 #XXXXX8924 PMNT RCVD Alicia Rice San Francisco CA	\$10.82	---	\$38.22
September 21, 2023	EMPOWER DES:XXXXX14998 ID:Empower Advance INDN:AliciaRice CO ID:XXXXX79144 PPD	---	\$79.00	---
September 21, 2023	Brigit-com DES:PROTECTION ID:4B6D94B4371A4B8 INDN:Alicia Rice CO ID:XXXXX36030 WEB	---	\$50.00	-\$90.78
September 22, 2023	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-21) ELECTRONIC TRANSACTION	\$79.00	---	---
September 22, 2023	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-21) ELECTRONIC TRANSACTION	\$50.00	---	---
September 22, 2023	CHECKCARD 0921 BURLINGTON STORES ANDERSON SC XXXXX2032XXXXXXXXXX8875	---	\$32.06	\$6.16
September 25, 2023	ROSS STORES #5 09/23 #XXXXX0327 PURCHASE ROSS STORES #559 ANDERSON SC	---	\$77.01	---
September 25, 2023	CHECKCARD 0924 APPLE COM BILL CUPERTINO CA	---	\$24.99	---
September 25, 2023	Alicia Rice 09/24 #XXXXX9849 PMNT RCVD Alicia Rice San Francisco CA	\$68.98	---	---
September 25, 2023	Brigit-com DES:PROTECTION ID:6310E1280A6F47D INDN:Alicia Rice CO ID:XXXXX36030 WEB	\$35.00	---	---
September 25, 2023	Alicia Rice 09/24 #XXXXX7599 PMNT RCVD Alicia Rice San Francisco CA	\$32.74	---	---

September 25, 2023	Alicia Rice 09/23 #XXXXX5647 PMNT RCVD Alicia Rice San Francisco CA	\$27.48	---	---
September 25, 2023	Alicia Rice 09/24 #XXXXX7211 PMNT RCVD Alicia Rice San Francisco CA	\$25.10	---	---
September 25, 2023	Transfer Empower ; "Empower Cash Advance"	\$25.00	---	---
September 25, 2023	Alicia Rice 09/24 #XXXXX2279 PMNT RCVD Alicia Rice San Francisco CA	\$16.19	---	---
September 25, 2023	Alicia Rice 09/23 #XXXXX9279 PMNT RCVD Alicia Rice San Francisco CA	\$14.47	---	---
September 25, 2023	Alicia Rice 09/23 #XXXXX3403 PMNT RCVD Alicia Rice San Francisco CA	\$11.50	---	---
September 25, 2023	PMNT SENT 0923 Dave Inc XXXXX73283 CA XXXXX4332XXXXXXXXXX8642	---	\$116.99	---
September 25, 2023	PURCHASE 0923 EMPOWER ADVANCE XXXXX38967 CA XXXXX0932XXXXXXXXXX1573 RECURRING	---	\$79.00	---
September 25, 2023	CHECKCARD 0923 RENT A CENTER 723 XXXXX16888 SC XXXXX8432XXXXXXXXXX4764 RECURRING	---	\$26.73	---
September 25, 2023	Zelle payment to Bro Conf# ns174swlc	---	\$100.00	---
September 25, 2023	ALLIED UNIVERSAL DES:PAYROLL ID:XXXXX1967 INDN:ALICIA RICE CO ID:XXXXX62945 PPD	\$583.67	---	---
September 25, 2023	CHECKCARD 0923 FREDDY'S 42-0001 EASLEY SC XXXXX8432XXXXXXXXXX1689	---	\$25.26	---
September 25, 2023	ALDI 76092 09/23 #XXXXX8961 PURCHASE ALDI 76092 EASLEY SC	---	\$14.96	---
September 25, 2023	CITI TRENDS #0 09/23 #XXXXX5265 PURCHASE CITI TRENDS #038 GREENVILLE SC	---	\$51.75	---
September 25, 2023	PURCHASE 0924 ZIP.CO* QUADPAY A XXXXX39492 NY XXXXX0932XXXXXXXXXX6337 RECURRING	---	\$13.52	---
September 25, 2023	DD'S DISCOUNTS 09/23 #XXXXX0015 PURCHASE DD'S DISCOUNTS #5 GREENVILLE SC	---	\$16.93	---

September 25, 2023	PURCHASE 0924 ZIP.CO* QUADPAY A XXXXX39492 NY XXXXX0932XXXXXXXXXX3828 RECURRING	---	\$12.99	---
September 25, 2023	PURCHASE 0924 ZIP.CO* QUADPAY A XXXXX39492 NY XXXXX0932XXXXXXXXXX2548 RECURRING	---	\$13.52	---
September 25, 2023	PURCHASE 0924 ZIP.CO* QUADPAY A XXXXX39492 NY XXXXX0932XXXXXXXXXX2058 RECURRING	---	\$18.46	---
September 25, 2023	ALDI 76075 09/24 #XXXXX0405 PURCHASE ALDI 76075 SENECA SC	---	\$4.23	---
September 25, 2023	CHECKCARD 0924 MCDONALD'S F32 EASLEY SC	---	\$12.52	---
September 25, 2023	ALDI 76092 09/24 #XXXXX9800 PURCHASE ALDI 76092 EASLEY SC	---	\$5.51	---
September 25, 2023	Dave Inc 09/25 #XXXXX2575 PMNT RCVD Dave Inc Los Angeles CA	\$100.00	---	---
September 25, 2023	ROSS STORE #23 09/24 #XXXXX0428 PURCHASE ROSS STORE #2331 EASLEY SC	---	\$28.88	---
September 25, 2023	PUBLIX SUPER M 09/24 #XXXXX1224 PURCHASE 5000 OLD BUNCOMBE GREENSVILLE SC	---	\$7.95	---
September 25, 2023	PUBLIX SUPER M 09/24 #XXXXX1417 PURCHASE 5000 OLD BUNCOMBE GREENSVILLE SC	---	\$14.96	---
September 25, 2023	SPINX #178 09/24 #XXXXX3045 PURCHASE SPINX #178 TRAVELERS RES SC	---	\$25.00	---
September 25, 2023	CHECKCARD 0924 WAL-MART #0641 SC XXXXX0132XXXXXXXXXX7850	---	\$67.97	---
September 25, 2023	PURCHASE 0925 ZIP.CO* QUADPAY A XXXXX39492 NY XXXXX0932XXXXXXXXXX5016 RECURRING	---	\$13.25	---
September 25, 2023	PURCHASE 0925 HUGO INSURANCE SO CA XXXXX1632XXXXXXXXXX1478	---	\$38.65	---

September 25, 2023	CHECKCARD 0925 MCDONALD'S F18 GREENVILLE SC	---	\$9.06	\$126.20
September 26, 2023	CHECKCARD 0925 PRIME VIDEO CHANN XXXXX61072 WA XXXXX2032XXXXXXXXXX4461	---	\$3.20	---
September 26, 2023	Zelle payment from JOHNNY WILLIFORD Conf# lczr3zg3r	\$20.00	---	---
September 26, 2023	CHECKCARD 0926 Brigit New York NY XXXXXXXXXXXXXXXX007XXXXX RECURRING	---	\$50.00	---
September 26, 2023	ALDI 76041 09/26 #XXXXX2688 PURCHASE ALDI 76041 TAYLORS SC	---	\$3.15	---
September 26, 2023	Alicia Rice 09/26 #XXXXX8714 PMNT RCVD Alicia Rice San Francisco CA	\$16.16	---	---
September 26, 2023	Alicia Rice 09/26 #XXXXX5556 PMNT RCVD Alicia Rice San Francisco CA	\$13.26	---	---
September 26, 2023	PURCHASE 0925 CRICKET WIRELESS XXXXX62461 FL XXXXX8632XXXXXXXXXX0193	---	\$41.00	---
September 26, 2023	CHECKCARD 0925 Walmart.com Bentonville AR	---	\$56.73	---
September 26, 2023	Alicia Rice 09/25 #XXXXX4529 PMNT RCVD Alicia Rice San Francisco CA	\$38.19	---	---
September 26, 2023	Alicia Rice 09/26 #XXXXX0142 PMNT RCVD Alicia Rice San Francisco CA	\$26.12	---	---
September 26, 2023	Alicia Rice 09/26 #XXXXX7002 PMNT RCVD Alicia Rice San Francisco CA	\$18.63	---	---
September 26, 2023	Zelle payment to Bro Conf# k4mbv1dqn	---	\$20.00	---
September 26, 2023	Float Me, Corp. DES:PAYMENTS ID:230925BBWUR5UAF INDN:Alicia Rice CO ID:XXXXX05000 CCD	---	\$1.99	\$82.49
September 27, 2023	CHECKCARD 0927 SXM*SIRIUSXM.COM/ XXXXX55144 NY XXXXX8632XXXXXXXXXX7437 RECURRING	---	\$30.86	---
September 27, 2023	Alicia Rice 09/26 #XXXXX6164 PMNT RCVD Alicia Rice San Francisco CA	\$11.60	---	---

September 27, 2023	MOBILE PURCHASE 0925 QT 1108 ANDERSON SC XXXXX8632XXXXXXXXXX1781	---	\$1.49	---
September 27, 2023	CHECKCARD 0926 WALMART+ MEMBERSH XXXXX66546 AR XXXXX3632XXXXXXXXXX2315	---	\$6.92	---
September 27, 2023	PURCHASE 0927 EMPOWER XXXXX38967 CA XXXXX0932XXXXXXXXXX0280 RECURRING	---	\$8.00	\$46.82
September 28, 2023	Transfer Empower ; "Empower Cash Advance"	\$50.00	---	---
September 28, 2023	CHECKCARD 0928 MCDONALD'S F38 ANDERSON SC	---	\$8.86	---
September 28, 2023	Dave Inc 09/28 #XXXXX1538 PMNT RCVD Dave Inc Los Angeles CA	\$100.00	---	---
September 28, 2023	ALLIED UNIVERSAL DES:PAYROLL ID:XXXXX1967 INDN:ALICIA RICE CO ID:XXXXX62945 PPD	\$579.67	---	---
September 28, 2023	Alicia Rice 09/28 #XXXXX6917 PMNT RCVD Alicia Rice San Francisco CA	\$16.70	---	---
September 28, 2023	Zelle payment from JOHNNY WILLIFORD Conf# ki9lgpoqq	\$15.00	---	---
September 28, 2023	MOBILE PURCHASE 0926 QT 1107 ANDERSON SC XXXXX8632XXXXXXXXXX5995	---	\$25.00	---
September 28, 2023	PURCHASE 0928 EMPOWER ADVANCE XXXXX38967 CA XXXXX0932XXXXXXXXXX0853 RECURRING	---	\$27.00	---
September 28, 2023	PURCHASE 0928 ZIP.CO* QUADPAY A XXXXX39492 NY XXXXX0932XXXXXXXXXX5951 RECURRING	---	\$13.26	---
September 28, 2023	PURCHASE 0928 ZIP.CO* QUADPAY A XXXXX39492 NY XXXXX0932XXXXXXXXXX6355 RECURRING	---	\$12.99	---
September 28, 2023	Zelle payment to Bro Conf# mfj83yqpp	---	\$200.00	---
September 28, 2023	Zelle payment to Bro Conf# muebjssn9	---	\$15.00	---

September 28, 2023	VIOC GO0009 09/28 #XXXXX1102 PURCHASE VIOC GO0009 ANDERSON SC	---	\$125.76	---
September 28, 2023	Brigit-com DES:MEMBERSHIP ID:2CA0965A8AC8446 INDN:Alicia Rice CO ID:XXXXX36030 WEB	---	\$9.99	---
September 28, 2023	BEAUTY WORLD-A 09/28 #XXXXX1328 MOBILE PURCHASE 302 PEARMAN DAIRY ANDERSON SC	---	\$2.02	---
September 28, 2023	Brigit-com DES:PROTECTION ID:C341F4387B5F487 INDN:Alicia Rice CO ID:XXXXX36030 WEB	---	\$35.00	\$333.31
September 29, 2023	CHECKCARD 0929 STOP-A-MI 7611 STARR SC	---	\$28.00	---
September 29, 2023	Alicia Rice 09/29 #XXXXX8576 PMNT RCVD Alicia Rice San Francisco CA	\$14.72	---	---
September 29, 2023	Alicia Rice 09/29 #XXXXX6740 PMNT RCVD Alicia Rice San Francisco CA	\$7.64	---	---
September 29, 2023	PMNT SENT 0928 Dave Inc XXXXX73283 CA XXXXX4332XXXXXXXXXX7546	---	\$116.99	---
September 29, 2023	PURCHASE 0929 AMZN MktP US*T196 XXXXX61072 WA XXXXX8632XXXXXXXXXX9869	---	\$17.11	---
September 29, 2023	PURCHASE 0928 HUGO INSURANCE SO CA XXXXX1632XXXXXXXXXX5580	---	\$54.11	---
September 29, 2023	PMNT SENT 0928 APPLE CASH SENT M XXXXX38552 CA XXXXX3632XXXXXXXXXX0080	---	\$15.00	---
September 29, 2023	CHECKCARD 0928 TARGET 000 ANDERSON SC XXXXX1932XXXXXXXXXX3647	---	\$16.04	---
September 29, 2023	ALDI 76079 09/29 #XXXXX7303 PURCHASE ALDI 76079 ANDERSON SC	---	\$4.27	\$104.15
October 2, 2023	CHECKCARD 0930 MCDONALD'S F3772 CLEMSON SC XXXXX4832XXXXXXXXXX0346	---	\$10.67	---
October 2, 2023	CHECKCARD 1002 WM SUPERCENTER GREENVILLE SC	---	\$44.42	---
October 2, 2023	LYFT *XPAY DEP 10/01 #XXXXX0280 PMNT RCVD LYFT *XPAY DEPOSI SAN FRANCISCO CA	\$143.49	---	---

October 2, 2023	Alicia Rice 09/30 #XXXXX5460 PMNT RCVD Alicia Rice San Francisco CA	\$64.55	---	---
October 2, 2023	LYFT *XPAY DEP 10/01 #XXXXX1037 PMNT RCVD LYFT *XPAY DEPOSI SAN FRANCISCO CA	\$52.16	---	---
October 2, 2023	Brigit-com DES:PROTECTION ID:B76394EA453C487 INDN:Alicia Rice CO ID:XXXXX36030 WEB	\$35.00	---	---
October 2, 2023	Alicia Rice 09/30 #XXXXX6214 PMNT RCVD Alicia Rice San Francisco CA	\$30.64	---	---
October 2, 2023	LYFT *XPAY DEP 10/01 #XXXXX3728 PMNT RCVD LYFT *XPAY DEPOSI SAN FRANCISCO CA	\$21.87	---	---
October 2, 2023	Alicia Rice 09/30 #XXXXX0312 PMNT RCVD Alicia Rice San Francisco CA	\$17.52	---	---
October 2, 2023	LYFT *XPAY DEP 10/02 #XXXXX1604 PMNT RCVD LYFT *XPAY DEPOSI SAN FRANCISCO CA	\$9.15	---	---
October 2, 2023	BKOFAMERICA ATM 10/01 #XXXXX3239 WITHDRWL CLEMSON BLVD PENDLETON SC		\$320.00	---
October 2, 2023	CHECKCARD 0929 MCDONALD'S F30200 ANDERSON SC XXXXX4832XXXXXXXXXXXX4399	---	\$10.85	---
October 2, 2023	CHECKCARD 0930 APPLE.COM/BILL XXXXX27753 CA XXXXX8632XXXXXXXXXXXX3937 RECURRING	---	\$18.18	---
October 2, 2023	PURCHASE 0929 ZIP.CO* QUADPAY A XXXXX39492 NY XXXXX0932XXXXXXXXXXXX3731 RECURRING	---	\$12.99	---
October 2, 2023	PURCHASE 0929 ZIP.CO* QUADPAY A XXXXX39492 NY XXXXX0932XXXXXXXXXXXX9640 RECURRING	---	\$13.26	---
October 2, 2023	PURCHASE 0929 ZIP.CO* QUADPAY A XXXXX39492 NY XXXXX0932XXXXXXXXXXXX4771 RECURRING	---	\$16.80	---

October 2, 2023	CHECKCARD 0930 RENT A CENTER 723 XXXXX16888 SC XXXXX8432XXXXXXXXXX3020 RECURRING	---	\$26.73	---
October 2, 2023	MOBILE PURCHASE 0930 QT 1127 PENDLETON SC XXXXX8632XXXXXXXXXX8763	---	\$1.52	---
October 2, 2023	FACEBK Ant Car 10/01 #XXXXX2303 PMNT RCVD FACEBK Ant Carson Menlo Park CA	\$250.00	---	---
October 2, 2023	CHECKCARD 0930 Nik's Quick St Greenville SC	---	\$23.00	---
October 2, 2023	CHECKCARD 0930 SAMSCLUB #4901 EASLEY SC	---	\$14.93	---
October 2, 2023	CHECKCARD 1001 APPLE.COM/BILL XXXXX27753 CA XXXXX8632XXXXXXXXXX3865 RECURRING	---	\$0.99	---
October 2, 2023	CHECKCARD 1001 STARZ ENTERTAINME XXXXX82789 CO XXXXX8632XXXXXXXXXX1562 RECURRING	---	\$10.69	---
October 2, 2023	SHOE DEPT 0722 10/01 #XXXXX3398 MOBILE PURCHASE SHOE DEPT 0722 GREENVILLE SC	---	\$62.52	---
October 2, 2023	CHECKCARD 1001 MURPHY7131ATWA GREENVILLE SC	---	\$21.76	\$119.22
October 3, 2023	CHECKCARD 1003 Anderson BH Anderson SC XXXXX0232XXXXXXXXXX8727	---	\$67.34	---
October 3, 2023	DD'S DISCOUNTS 10/03 #XXXXX9598 PURCHASE DD'S DISCOUNTS #5 GREENVILLE SC	---	\$59.82	---
October 3, 2023	LYFT *XPAY DEP 10/03 #XXXXX5242 PMNT RCVD LYFT *XPAY DEPOSI SAN FRANCISCO CA	\$53.52	---	---
October 3, 2023	MOBILE PURCHASE 1001 QT 1127 PENDLETON SC XXXXX8632XXXXXXXXXX8274	---	\$21.52	---
October 3, 2023	CHECKCARD 1002 MCDONALD'S F11593 GREENVILLE SC XXXXX4832XXXXXXXXXX5338	---	\$10.56	---

October 3, 2023	CHECKCARD 1002 WM SUPERCENTER #6 XXXXX53181 SC XXXXX8432XXXXXXXXXX4055	---	\$24.32	---
October 3, 2023	Zelle payment from JOHNNY WILLIFORD Conf# l2xi21fd0	\$90.00	---	\$79.18
October 4, 2023	NOT AVAILABLE 10/04 #XXXXX7110 WITHDRWL 4123 Clemson BLVD Anderson SC FEE	---	\$2.50	---
October 4, 2023	LYFT *XPAY DEP 10/05 #XXXXX4858 PMNT RCVD LYFT *XPAY DEPOSI SAN FRANCISCO CA	\$41.36	---	---
October 4, 2023	LYFT *XPAY DEP 10/04 #XXXXX0504 PMNT RCVD LYFT *XPAY DEPOSI SAN FRANCISCO CA	\$22.89	---	---
October 4, 2023	CHECKCARD 1003 BOJANGLES 912 ANDERSON SC XXXXX3632XXXXXXXXXX0955	---	\$13.03	---
October 4, 2023	CHECKCARD 1004 APPLE.COM/BILL XXXXX27753 CA XXXXX8632XXXXXXXXXX9531 RECURRING	---	\$6.41	---
October 4, 2023	CHECKCARD 1003 SQ *NAIL D PRETTY XXXXX74551 SC XXXXX8632XXXXXXXXXX4757	---	\$25.00	---
October 4, 2023	NOT AVAILABLE 10/04 #XXXXX7110 WITHDRWL 4123 Clemson BLVD Anderson SC	---	\$62.50	\$33.99
October 5, 2023	LYFT *XPAY DEP 10/05 #XXXXX7253 PMNT RCVD LYFT *XPAY DEPOSI SAN FRANCISCO CA	\$30.65	---	---
October 5, 2023	Brigit-com DES:PROTECTION ID:00B8720B6D5C400 INDN:Alicia Rice CO ID:XXXXX36030 WEB	---	\$35.00	---
October 5, 2023	METAPAY Ant Ca 10/05 #XXXXX7099 PMNT RCVD METAPAY Ant Carso Menlo Park CA	\$100.00	---	---
October 5, 2023	ALLIED UNIVERSAL DES:PAYROLL ID:XXXXX1967 INDN:ALICIA RICE CO ID:XXXXX62945 PPD	\$131.14	---	---
October 5, 2023	LYFT *XPAY DEP 10/05 #XXXXX1529 PMNT RCVD LYFT *XPAY DEPOSI SAN FRANCISCO CA	\$15.47	---	---

October 5, 2023	MOBILE PURCHASE 1003 QT 1107 ANDERSON SC XXXXX8632XXXXXXXXXX9823	---	\$27.06	---
October 5, 2023	PURCHASE 1005 EMPOWER ADVANCE XXXXX38967 CA XXXXX0932XXXXXXXXXX6996 RECURRING	---	\$53.00	---
October 5, 2023	BKOFAMERICA ATM 10/05 #XXXXX7149 WITHDRWL WHITE HORSE PLAZA GREENVILLE SC	---	\$70.00	---
October 5, 2023	DODGE STORE #8 10/05 #XXXXX9836 PURCHASE DODGE STORE #870 EASLEY SC	---	\$10.54	---
October 5, 2023	BKOFAMERICA ATM 10/05 #XXXXX7547 WITHDRWL ANDERSON HWY 81 ANDERSON SC	---	\$20.00	\$95.65
October 6, 2023	Dave Inc 10/06 #XXXXX3547 PMNT RCVD Dave Inc Los Angeles CA	\$100.00	---	---
October 6, 2023	Brigit 10/06 #XXXXX7841 PMNT RCVD Brigit New York NY	\$50.00	---	---
October 6, 2023	Zelle payment from JOHNNY WILLIFORD Conf# o7gb4964a	\$1.00	---	---
October 6, 2023	MOBILE PURCHASE 1004 QT 1130 PIEDMONT SC XXXXX8632XXXXXXXXXX3596	---	\$4.07	---
October 6, 2023	PMNT SENT 1005 Dave Inc XXXXX73283 CA XXXXX4332XXXXXXXXXX3935	---	\$75.00	---
October 6, 2023	SC TLR cash withdrawal from CHK 6945 Banking Ctr AUGUSTA ROAD #0073302 SC Confirmation# XXXXX31815	---	\$129.00	\$38.58

Pending

Date	Description	Inflow	Outflow
October 6, 2023	PMNT SENT Dave Inc Los Angeles CA ON 10/06	---	\$10.00
October 6, 2023	PMNT SENT Dave Inc Los Angeles CA ON 10/06	---	\$26.99
October 10, 2023	PURCHASE 10/07 AMAZON PRIME AMZN.COM/BILL WA	---	\$7.48

October 10, 2023	PMNT RCVD 10/06 ALICIA RICE SAN FRANCISCO CA	\$46.34	---
October 10, 2023	CHECKCARD 10/07 RENT A CENTER 7237 XXX-XX16888 SC	---	\$26.73
October 10, 2023	CHECKCARD ADVANCE 10/07 FRONTPAY OAK BROOK IL	---	\$9.99