

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000274085866
Requested on	October 27, 2023
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Marqueritta
Middle name	
Last name	Mayfield
SSN	
Phone number	+17162518139
Email	lilquetta26@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
KeyBank	KEY ACTIVE SAVER	1048	\$0.22
KeyBank	Key Express Checking	9000	\$572.40
KeyBank	Key Privilege Checking	0990	\$30.00

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

# Account Overview

INSTITUTION: KeyBank

ACCOUNT NAME: KEY ACTIVE SAVER

ACCOUNT MASK: 1048

## Report Information

Provided by the requester

Requester report ID	
Requested on	October 27, 2023
Data as of	October 27, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	MARQUERITTA MAYFIELD
Addresses	2732 SOUTH AVE NIAGARA FALLS, NY 14305-3228 US
Phone numbers	+17162518139 +17162821207 +17162518139
Emails	LILQUETTA26@GMAIL.COM

## Account Summary

Sourced from the institution

Current Balance	\$0.22
Available Balance	\$1,400.22
Account Type	Depository

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
August 29, 2023	INTERNET TRF TO DDA 0000328601590990 3290	---	\$50.00	\$4.22
August 30, 2023	INTERNET TRF TO DDA 0000328601590990 3290	---	\$3.00	\$1.22
August 31, 2023	INTERNET TRF FR DDA 0000328601590990 3290	\$1,400.00	---	\$1,401.22
September 5, 2023	ATM KEY 7202 NIAGARA FALLS NIAGARA FA NY	---	\$100.00	---
September 5, 2023	INTERNET TRF FR DDA 0000007804209000 3290	\$24.00	---	---
September 5, 2023	INTERNET TRF FR DDA 0000328601590990 3290	\$100.00	---	---
September 5, 2023	INTERNET TRF FR DDA 0000007804209000 3290	\$200.00	---	---
September 5, 2023	WITHDRAWAL BRANCH 0928 NEW YORK	---	\$1,400.00	---
September 5, 2023	ATM KEY 2429 MILITARY RD NIAGARA FA NY	---	\$40.00	---
September 5, 2023	ATM KEY 2180 GRAND ISLAND GRAND ISLA NY	---	\$200.00	---
September 5, 2023	INTERNET TRF FR DDA 0000328601590990 3290	\$15.00	---	\$0.22
September 11, 2023	INTERNET TRF TO DDA 0000328601590990 3290	---	\$100.00	---
September 11, 2023	INTERNET TRF FR DDA 0000007804209000 3290	\$100.00	---	\$0.22
September 18, 2023	INTERNET TRF FR DDA 0000328601590990 3290	\$50.00	---	---
September 18, 2023	INTERNET TRF FR DDA 0000328601590990 3290	\$40.00	---	---
September 18, 2023	INTERNET TRF FR DDA 0000328601590990 3290	\$20.00	---	---
September 18, 2023	ATM KEY 800 MAIN ST NIAGARA FA NY	---	\$20.00	---
September 18, 2023	ATM KEY 800 MAIN ST NIAGARA FA NY	---	\$40.00	---

September 18, 2023	ATM KEY 100 RIVER RD N. TONAWAN NY	---	\$40.00	---
September 18, 2023	INTERNET TRF TO DDA 0000328601590990 3290	---	\$10.00	\$0.22
September 20, 2023	INTERNET TRF FR DDA 0000328601590990 3290	\$60.00	---	\$60.22
September 21, 2023	ATM KEY 1001 MAIN STE 120 BUFFALO NY	---	\$60.00	\$0.22
September 29, 2023	INTERNET TRF FR DDA 0000328601590990 3290	\$200.00	---	---
September 29, 2023	INTERNET TRF FR DDA 0000328601590990 3290	\$300.00	---	\$500.22
October 4, 2023	WITHDRAWAL BRANCH 0928 NEW YORK	---	\$500.00	\$0.22
October 13, 2023	INTERNET TRF FR DDA 0000328601590990 3290	\$20.00	---	---
October 13, 2023	ATM KEY 800 MAIN ST NIAGARA FA NY	---	\$20.00	\$0.22
October 16, 2023	INTERNET TRF FR DDA 0000328601590990 3290	\$160.00	---	---
October 16, 2023	ATM KEY 800 MAIN ST NIAGARA FA NY	---	\$160.00	\$0.22

## Pending

Date	Description	Inflow	Outflow
October 26, 2023	INTERNET TRF FR 328601590990 DEP	\$1,400.00	---

# Account Overview

INSTITUTION: KeyBank

ACCOUNT NAME: Key Express Checking

ACCOUNT MASK: 9000

## Report Information

Provided by the requester

Requester report ID	
Requested on	October 27, 2023
Data as of	October 27, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	MARQUERITTA MAYFIELD
Addresses	2732 SOUTH AVE NIAGARA FALLS, NY 14305-3228 US
Phone numbers	+17162518139 +17162821207 +17162518139
Emails	LILQUETTA26@GMAIL.COM

## Account Summary

Sourced from the institution

Current Balance	\$572.40
Available Balance	\$609.40
Account Type	Depository

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
August 30, 2023	INTERNET TRF TO DDA 0000328601590990 3290	---	\$5.00	\$1,589.77
August 31, 2023	INTERNET TRF FR DDA 0000328601590990 3290	\$5.00	---	\$1,594.77
September 1, 2023	INTERNET TRF TO DDA 0000328601590990 3290	---	\$189.00	\$1,405.77
September 5, 2023	INTERNET TRF TO DDA 0000328601591048 3290	---	\$24.00	---
September 5, 2023	INTERNET TRF TO DDA 0000328601590990 3290	---	\$80.00	---
September 5, 2023	INTERNET TRF TO DDA 0000328601590990 3290	---	\$125.00	---
September 5, 2023	INTERNET TRF TO DDA 0000328601591048 3290	---	\$200.00	\$976.77
September 11, 2023	INTERNET TRF TO DDA 0000328601591048 3290	---	\$100.00	\$876.77
September 13, 2023	DIRECT DEPOSIT, SSA TREAS 310 XXSOC SEC	\$391.00	---	\$1,267.77
September 15, 2023	INTERNET TRF TO DDA 0000328601590990 3290	---	\$200.00	---
September 15, 2023	INTERNET TRF TO DDA 0000328601590990 3290	---	\$50.00	\$1,017.77
September 18, 2023	INTERNET TRF TO DDA 0000328601590990 3290	---	\$200.00	\$817.77
October 4, 2023	INTERNET TRF TO DDA 0000328601590990 3290	---	\$208.00	\$609.77
October 11, 2023	DIRECT DEPOSIT, SSA TREAS 310 XXSOC SEC	\$391.00	---	\$1,000.77
October 17, 2023	INTERNET TRF TO DDA 0000328601590990 3290	---	\$40.00	---
October 17, 2023	INTERNET TRF TO DDA 0000328601590990 3290	---	\$100.00	\$860.77
October 23, 2023	INTERNET TRF TO DDA 0000328601590990 3290	---	\$255.00	\$605.77

October 25, 2023	INTERNET TRF TO DDA 0000328601590990 3290	---	\$33.37	\$572.40
------------------	--	-----	---------	----------

## Pending

Date	Description	Inflow	Outflow
October 26, 2023	INTERNET TRF FR 328601590990 DEP	\$2.00	---
October 26, 2023	INTERNET TRF FR 328601590990 DEP	\$35.00	---

# Account Overview

INSTITUTION: KeyBank

ACCOUNT NAME: Key Privilege Checking

ACCOUNT MASK: 0990

## Report Information

Provided by the requester

Requester report ID	
Requested on	October 27, 2023
Data as of	October 27, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	MARQUERITTA MAYFIELD
Addresses	2732 SOUTH AVE NIAGARA FALLS, NY 14305-3228 US
Phone numbers	+17162518139 +17162821207 +17162518139
Emails	LILQUETTA26@GMAIL.COM

## Account Summary

Sourced from the institution

Current Balance	\$30.00
Available Balance	\$12.05
Account Type	Depository



## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
August 29, 2023	INTERNET TRF FR DDA 0000328601591048 3290	\$50.00	---	---
August 29, 2023	DIRECT WITHDRAWAL, CASH APP MARQUERITT	---	\$17.00	\$50.00
August 30, 2023	INTERNET TRF FR DDA 0000328601591048 3290	\$3.00	---	---
August 30, 2023	INTERNET TRF FR DDA 0000007804209000 3290	\$5.00	---	---
August 30, 2023	APPLE.COM/BILL 866-712-7753 CA USA	---	\$6.45	---
August 30, 2023	CASH APP*MARQUE . / CA USA	---	\$43.00	---
August 30, 2023	DIRECT WITHDRAWAL, CASH APP MARQUERITT	---	\$3.00	\$5.55
August 31, 2023	POS MAC DAVE INC LOS ANGELE CA	\$75.00	---	---
August 31, 2023	POS MAC KLOVER APP BOOST CHICAGO IL	\$100.00	---	---
August 31, 2023	RTP REC EARNIN R608675450_US23083187020056	\$100.00	---	---
August 31, 2023	RTP REC EMPOWER US23083187020053	\$250.00	---	---
August 31, 2023	DIRECT DEPOSIT, KALEIDA HEALTH PR PAYMENT	\$3,098.93	---	---
August 31, 2023	INTERNET TRF TO DDA 0000007804209000 3290	---	\$5.00	---
August 31, 2023	DIRECT WITHDRAWAL, CASH APP MARQUERITT	---	\$5.55	---
August 31, 2023	DIRECT WITHDRAWAL, BRIGIT-COM MEMBERSHIP	---	\$5.99	---
August 31, 2023	DIRECT WITHDRAWAL, ACIMA 8012971982	---	\$98.73	---
August 31, 2023	DIRECT WITHDRAWAL, BRIGIT-COM PROTECTION	---	\$223.99	---
August 31, 2023	INTERNET TRF TO DDA 0000328601591048 3290	---	\$1,400.00	---
August 31, 2023	INTEREST PAYMENT	\$0.01	---	\$1,890.23

September 1, 2023	INTERNET TRF FR DDA 0000007804209000 3290	\$189.00	---	---
September 1, 2023	KLOVER APP BOOS CHICAGO IL USA	---	\$108.49	---
September 1, 2023	EARNIN D6085644 PALO ALTO CA USA	---	\$104.99	---
September 1, 2023	EARNIN D6085644 PALO ALTO CA USA	---	\$104.99	---
September 1, 2023	EARNIN D6085644 PALO ALTO CA USA	---	\$104.99	---
September 1, 2023	EMPOWER ADVANCE SAN FRANCISCO CA USA	---	\$258.00	---
September 1, 2023	DAVE INC LOS ANGELES CA USA	---	\$132.99	---
September 1, 2023	CASH APP*MARQUE ./ CA USA	---	\$270.00	---
September 1, 2023	PAYPAL *DANNYSH 4029357733 CA USA	---	\$20.00	---
September 1, 2023	EARNIN D6085644 PALO ALTO CA USA	---	\$104.99	---
September 1, 2023	DIRECT WITHDRAWAL, CASH APP MARQUERITT	---	\$25.00	\$844.79
September 5, 2023	APPLE.COM/BILL 866-712-7753 CA USA	\$4.06	---	---
September 5, 2023	INTERNET TRF FR DDA 0000007804209000 3290	\$80.00	---	---
September 5, 2023	POS MAC EARNIN C611457436_ PALO ALTO CA	\$100.00	---	---
September 5, 2023	RTP REC EARNIN R610208190_US23090587044373	\$100.00	---	---
September 5, 2023	RTP REC EARNIN R610681197_US23090587052844	\$100.00	---	---
September 5, 2023	INTERNET TRF FR DDA 0000007804209000 3290	\$125.00	---	---
September 5, 2023	POS MAC BRIGIT NEW YORK NY	\$220.00	---	---
September 5, 2023	APPLE.COM/BILL 866-712-7753 CA USA	---	\$2.14	---
September 5, 2023	APPLE.COM/BILL 866-712-7753 CA USA	---	\$2.99	---
September 5, 2023	TMOBILE*POSTPAI 800-937-8997 WA USA	---	\$98.83	---
September 5, 2023	CASH APP*MARQUE ./ CA USA	---	\$189.00	---
September 5, 2023	CASH APP*MARQUE ./ CA USA	---	\$100.00	---

September 5, 2023	CASH APP*MARQUE . / CA USA	---	\$71.00	---
September 5, 2023	CASH APP*MARQUE . / CA USA	---	\$25.00	---
September 5, 2023	CASH APP*LAMONT SAN FRANCISCO CA USA	---	\$40.00	---
September 5, 2023	CASH APP*MARQUE . / CA USA	---	\$35.00	---
September 5, 2023	AMZN MKTP US*TL AMZN.COM/BILL WA USA	---	\$51.83	---
September 5, 2023	CASH APP*MARQUE . / CA USA	---	\$45.00	---
September 5, 2023	CASH APP*MARQUE . / CA USA	---	\$125.00	---
September 5, 2023	CASH APP*MARQUE . / CA USA	---	\$200.00	---
September 5, 2023	CASH APP*MARQUE . / CA USA	---	\$200.00	---
September 5, 2023	APPLE.COM/BILL 866-712-7753 CA USA	---	\$12.99	---
September 5, 2023	DIRECT WITHDRAWAL, CASH APP MARQUERITT	---	\$4.00	---
September 5, 2023	DIRECT WITHDRAWAL, CASH APP MARQUERITT	---	\$5.00	---
September 5, 2023	DIRECT WITHDRAWAL, CASH APP MARQUERITT	---	\$10.00	---
September 5, 2023	DIRECT WITHDRAWAL, CASH APP MARQUERITT	---	\$10.00	---
September 5, 2023	DIRECT WITHDRAWAL, CASH APP MARQUERITT	---	\$15.00	---
September 5, 2023	INTERNET TRF TO DDA 0000328601591048 3290	---	\$15.00	---
September 5, 2023	INTERNET TRF TO DDA 0000328601591048 3290	---	\$100.00	\$216.07
September 6, 2023	POS MAC CLEO SALARY ADVANC WILMINGTON DE	\$55.00	---	---
September 6, 2023	VOLA 9292956847 NY USA	---	\$8.99	---
September 6, 2023	RING MONTHLY SANTA MONICA CA USA	---	\$3.99	---
September 6, 2023	CLEO AI WILMINGTON DE USA	---	\$5.99	\$252.10
September 7, 2023	DD DOORDASH MCD 8559731040 CA USA	---	\$20.14	---

September 7, 2023	AMZN MKTP US*TL AMZN.COM/BILL WA USA	---	\$22.89	---
September 7, 2023	DIRECT WITHDRAWAL, CASH APP MARQUERITT	---	\$9.00	\$200.07
September 8, 2023	TST* JOE'S DELI BUFFALO NY USA	---	\$13.61	---
September 8, 2023	KLOVER PLUS CHICAGO IL USA	---	\$3.99	---
September 8, 2023	DIRECT WITHDRAWAL, DAVE DAVESUBFEE	---	\$1.00	---
September 8, 2023	DIRECT WITHDRAWAL, FIDELITY 83335 PFPRS	---	\$63.17	\$118.30
September 11, 2023	POS MAC CASH APP*MARQUERIT SAN FRANCI CA	\$0.75	---	---
September 11, 2023	INTERNET TRF FR DDA 0000328601591048 3290	\$100.00	---	---
September 11, 2023	BUFFALO GENERAL BUFFALO NY USA	---	\$5.82	---
September 11, 2023	USPS CHANGE OF 800-2383150 TN USA	---	\$1.10	---
September 11, 2023	CASH APP*MARQUE . / CA USA	---	\$75.00	---
September 11, 2023	SPECTRUM 855-707-7328 MO USA	---	\$37.00	---
September 11, 2023	CASH APP*MARQUERITT . / CA	---	\$100.00	---
September 11, 2023	GRID*BAL PAYS FHCV9W2Y GETGRID.APP CA	---	\$4.20	-\$4.07
September 12, 2023	POS MAC DAVE INC LOS ANGELE CA	\$125.00	---	\$120.93
September 13, 2023	CASH APP*MARQUERITT . / CA	---	\$39.00	---
September 13, 2023	DAVE INC LOS ANGELES CA	---	\$80.99	\$0.94
September 14, 2023	DIRECT WITHDRAWAL, BRIGIT-COM PROTECTION	---	\$223.99	---
September 14, 2023	RTP REC EARNIN R616144030_US23091487145953	\$100.00	---	---
September 14, 2023	RTP REC EMPOWER US23091487145944	\$250.00	---	---
September 14, 2023	DIRECT DEPOSIT, KALEIDA HEALTH PR PAYMENT	\$2,129.07	---	---
September 14, 2023	WITHDRAWAL BRANCH 0928 NEW YORK	---	\$1,200.00	---

September 14, 2023	AMAZON PRIME*TR6E41PF1 AMZN.COM/BILL WA	---	\$16.19	---
September 14, 2023	EMPOWER ADVANCE SAN FRANCISCO CA	---	\$258.00	---
September 14, 2023	TMOBILE*POSTPAID FDP 800-937-8997 WA	---	\$98.84	---
September 14, 2023	DIRECT WITHDRAWAL, ACIMA 8012971982	---	\$98.73	---
September 14, 2023	POS MAC KLOVER APP BOOST CHICAGO IL	\$100.00	---	\$684.26
September 15, 2023	INTERNET TRF FR DDA 0000007804209000 3290	\$50.00	---	---
September 15, 2023	RTP REC EARNIN R617377741_US23091587165711	\$100.00	---	---
September 15, 2023	INTERNET TRF FR DDA 0000007804209000 3290	\$200.00	---	---
September 15, 2023	POS MAC BRIGIT NEW YORK NY	\$220.00	---	---
September 15, 2023	EARNIN D616023948_1 PALO ALTO CA	---	\$104.99	---
September 15, 2023	EARNIN D616023956_1 PALO ALTO CA	---	\$104.99	---
September 15, 2023	EARNIN D616023961_1 PALO ALTO CA	---	\$104.99	---
September 15, 2023	EARNIN D616023985_1 PALO ALTO CA	---	\$104.99	---
September 15, 2023	NETFLIX.COM LOS GATOS CA	---	\$16.73	---
September 15, 2023	KLOVER APP BOOST CHICAGO IL	---	\$108.49	---
September 15, 2023	CASH APP*MARQUERITT ./ CA	---	\$39.00	---
September 15, 2023	CASH APP*MARQUERITT ./ CA	---	\$20.00	---
September 15, 2023	CASH APP*MARQUERITT ./ CA	---	\$50.00	\$600.08
September 18, 2023	INTERNET TRF FR DDA 0000328601591048 3290	\$10.00	---	---
September 18, 2023	POS MAC EARNIN C618403749 PALO ALTO CA	\$50.00	---	---
September 18, 2023	RTP REC EARNIN R618147631_US23091887177104	\$100.00	---	---
September 18, 2023	INTERNET TRF FR DDA 0000007804209000 3290	\$200.00	---	---

September 18, 2023	PAYPAL *DANNYSHAIRS DA 4029357733 CA	---	\$20.00	---
September 18, 2023	BUFFALO GENERAL HOSPIT BUFFALO NY	---	\$8.96	---
September 18, 2023	TIM HORTONS #914999 BUFFALO NY	---	\$7.24	---
September 18, 2023	CASH APP*MARQUERITT ./ CA	---	\$60.00	---
September 18, 2023	CLEO AI WILMINGTON DE	---	\$58.99	---
September 18, 2023	CASH APP*MARQUERITT ./ CA	---	\$200.00	---
September 18, 2023	CASH APP*LAMONT MAYFIE SAN FRANCISCO CA	---	\$30.00	---
September 18, 2023	DD DOORDASH MCDONALDS 8559731040 CA	---	\$19.14	---
September 18, 2023	365 MARKET 888 432-32 TROY MI	---	\$4.37	---
September 18, 2023	DD DOORDASH MCDONALDS 8559731040 CA	---	\$20.29	---
September 18, 2023	365 MARKET 888 432-32 TROY MI	---	\$5.19	---
September 18, 2023	CASH APP*PATRICIA KING SAN FRANCISCO CA	---	\$200.00	---
September 18, 2023	AMZN MKTP US*TX7SF7BP2 AMZN.COM/BILL WA	---	\$15.97	---
September 18, 2023	POS MAC FAMILY DOLLAR NIAGARAFAL NY	---	\$10.83	---
September 18, 2023	POS MAC SPEEDWAY 7001 NIAGARA FA NY	---	\$35.00	---
September 18, 2023	POS MAC FAMILY DOLLAR NIAGARAFAL NY	---	\$2.70	---
September 18, 2023	TST* JOE'S DELI - OCH BUFFALO NY	---	\$11.95	---
September 18, 2023	INTERNET TRF TO DDA 0000328601591048 3290	---	\$20.00	---
September 18, 2023	INTERNET TRF TO DDA 0000328601591048 3290	---	\$40.00	---
September 18, 2023	INTERNET TRF TO DDA 0000328601591048 3290	---	\$50.00	\$139.45
September 19, 2023	SP PARTIFY #7671 WEST BLOOMFIE MI	\$64.11	---	---
September 19, 2023	AAO 0028 CHEEKTOWAGA NY	---	\$94.25	---

September 19, 2023	EMPOWER SAN FRANCISCO CA	---	\$8.00	---
September 19, 2023	TST* JOE'S DELI - OCH BUFFALO NY	---	\$9.92	\$91.39
September 20, 2023	BUFFALO GENERAL HOSPIT BUFFALO NY	---	\$10.08	---
September 20, 2023	APPLE.COM/BILL CUPERTINO CA	---	\$15.08	---
September 20, 2023	INTERNET TRF TO DDA 0000328601591048 3290	---	\$60.00	\$6.23
September 21, 2023	STARZ ENTERTAINMENT 970-438-2789 CO	---	\$0.99	\$5.24
September 22, 2023	DIRECT WITHDRAWAL, FIDELITY 83334 PFPRS	---	\$86.09	---
September 22, 2023	OVERDRAFT ITEM CHARGE	---	\$20.00	-\$100.85
September 25, 2023	AMAZON MUSIC*T17403F10 888-802- 3080 WA	---	\$4.99	-\$105.84
September 28, 2023	RTP REC EARNIN RGBBB_B US23092887272367	\$50.00	---	---
September 28, 2023	RTP REC EARNIN RFJCF_B US23092887272364	\$50.00	---	---
September 28, 2023	POS MAC KLOVER APP BOOST CHICAGO IL	\$100.00	---	---
September 28, 2023	RTP REC EMPOWER US23092887270540	\$250.00	---	---
September 28, 2023	DIRECT DEPOSIT, KALEIDA HEALTH PR PAYMENT	\$2,109.58	---	---
September 28, 2023	EMPOWER ADVANCE SAN FRANCISCO CA	---	\$258.00	---
September 28, 2023	DIRECT WITHDRAWAL, CREDIT GENIE CREDITGENI	---	\$4.99	---
September 28, 2023	DIRECT WITHDRAWAL, BRIGIT-COM MEMBERSHIP	---	\$5.99	---
September 28, 2023	DIRECT WITHDRAWAL, CLEO AI CLEO AI	---	\$5.99	---
September 28, 2023	DIRECT WITHDRAWAL, ACIMA 8012971982	---	\$98.73	---
September 28, 2023	DIRECT WITHDRAWAL, PLYMOUTH ROCK RETRY PYMT	---	\$1,051.99	\$1,028.05
September 29, 2023	POS MAC EARNIN CJGEA B PALO ALTO CA	\$50.00	---	---

September 29, 2023	POS MAC EARNIN CAEHD B PALO ALTO CA	\$50.00	---	---
September 29, 2023	DIRECT DEPOSIT, CLEO AI CLEO AI	\$60.00	---	---
September 29, 2023	POS MAC DAVE INC LOS ANGELE CA	\$75.00	---	---
September 29, 2023	KLOVER APP BOOST CHICAGO IL	---	\$108.44	---
September 29, 2023	DAVE INC LOS ANGELES CA	---	\$132.99	---
September 29, 2023	EARNIN DIHEJ_B PALO ALTO CA	---	\$104.99	---
September 29, 2023	EARNIN DIHGI_B PALO ALTO CA	---	\$104.99	---
September 29, 2023	EARNIN DIHII_B PALO ALTO CA	---	\$104.99	---
September 29, 2023	EARNIN DIICB_B PALO ALTO CA	---	\$53.99	---
September 29, 2023	CASH APP*MARQUERITT ./ CA	---	\$86.00	---
September 29, 2023	INTERNET TRF TO DDA 0000328601591048 3290	---	\$200.00	---
September 29, 2023	INTERNET TRF TO DDA 0000328601591048 3290	---	\$300.00	---
September 29, 2023	OVERDRAFT ITEM CHARGE	---	\$20.00	\$46.66
October 2, 2023	RTP REC EARNIN RECJD_B US23100287291905	\$50.00	---	---
October 2, 2023	RTP REC EARNIN RECBH_B US23100287291928	\$50.00	---	---
October 2, 2023	CASH APP*MARQUERITTA*A SAN FRANCISCO CA	---	\$100.00	---
October 2, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$7.55	---
October 2, 2023	CASH APP*MARQUERITTA*A SAN FRANCISCO CA	---	\$39.00	\$0.11
October 3, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$2.99	-\$2.88
October 4, 2023	INTERNET TRF FR DDA 0000007804209000 3290	\$208.00	---	---
October 4, 2023	CASH APP*MARQUERITTA*A SAN FRANCISCO CA	---	\$204.00	\$1.12
October 6, 2023	RING MONTHLY SANTA MONICA CA	---	\$3.99	---
October 6, 2023	VOLA 9292956847 NY	---	\$8.99	-\$11.86



October 10, 2023	DIRECT WITHDRAWAL, FIDELITY 83335 PFPRS	---	\$63.17	---
October 10, 2023	DOORDASH DASHPASS SAN FRANCISCO CA	---	\$9.99	---
October 10, 2023	OVERDRAFT ITEM CHARGE	---	\$20.00	---
October 10, 2023	OVERDRAFT ITEM CHARGE	---	\$20.00	-\$125.02
October 12, 2023	DIRECT WITHDRAWAL, BRIGIT-COM PROTECTION	---	\$223.99	---
October 12, 2023	POS MAC CLEO SALARY ADVANC WILMINGTON DE	\$30.00	---	---
October 12, 2023	POS MAC KLOVER APP BOOST CHICAGO IL	\$40.00	---	---
October 12, 2023	RTP REC EMPOWER US23101287400686	\$250.00	---	---
October 12, 2023	DIRECT DEPOSIT, KALEIDA HEALTH PR PAYMENT	\$2,714.21	---	---
October 12, 2023	EMPOWER ADVANCE SAN FRANCISCO CA	---	\$258.00	---
October 12, 2023	DIRECT WITHDRAWAL, ACIMA 8012971982	---	\$98.73	\$2,328.47
October 13, 2023	DAVE INC LOS ANGELES CA	---	\$80.99	---
October 13, 2023	CASH APP*MARQUERITTA*A SAN FRANCISCO CA	---	\$100.00	---
October 13, 2023	POS MAC BRIGIT NEW YORK NY	\$220.00	---	---
October 13, 2023	KLOVER APP BOOST CHICAGO IL	---	\$108.49	---
October 13, 2023	EARNIN DEGCG_B PALO ALTO CA	---	\$53.99	---
October 13, 2023	EARNIN DEGCH_B PALO ALTO CA	---	\$53.99	---
October 13, 2023	EARNIN DEGCI_B PALO ALTO CA	---	\$53.99	---
October 13, 2023	EARNIN DEGCI_B PALO ALTO CA	---	\$53.99	---
October 13, 2023	EARNIN DEGDD_B PALO ALTO CA	---	\$53.99	---
October 13, 2023	EARNIN DEGDI_B PALO ALTO CA	---	\$53.99	---
October 13, 2023	INTERNET TRF TO DDA 0000328601591048 3290	---	\$20.00	---
October 13, 2023	CLEO SALARY ADVANCE WILMINGTON NY	---	\$60.00	---

October 13, 2023	TMOBILE*POSTPAID FDP 800-937-8997 WA	---	\$103.63	---
October 13, 2023	CASH APP*MARQUERITTA*A SAN FRANCISCO CA	---	\$600.00	---
October 13, 2023	CASH APP*MARQUERITTA*A SAN FRANCISCO CA	---	\$100.00	---
October 13, 2023	POS MAC DAVE INC LOS ANGELE CA	\$75.00	---	---
October 13, 2023	CASH APP*LAMONT MAYFIE SAN FRANCISCO CA	---	\$30.00	---
October 13, 2023	DIRECT WITHDRAWAL, CASH APP MARQUERITT	---	\$10.00	---
October 13, 2023	DIRECT WITHDRAWAL, CASH APP MARQUERITT	---	\$20.00	\$1,066.42
October 16, 2023	INTERNET TRF TO DDA 0000328601591048 3290	---	\$160.00	---
October 16, 2023	RTP REC EARNIN RCBCC_B US23101687422178	\$100.00	---	---
October 16, 2023	PAYPAL *DANNYSHAIRS DA 4029357733 CA	---	\$20.00	---
October 16, 2023	CASH APP*DOORDASH 877-417-4551 CA	---	\$20.25	---
October 16, 2023	CASH APP*MARQUERITTA*A SAN FRANCISCO CA	---	\$50.00	---
October 16, 2023	AMAZON PRIME*TE1F71KK1 AMZN.COM/BILL WA	---	\$16.19	---
October 16, 2023	CASH APP*MARQUERITTA*A SAN FRANCISCO CA	---	\$100.00	---
October 16, 2023	CASH APP*MARQUERITTA*A SAN FRANCISCO CA	---	\$75.00	---
October 16, 2023	DAVE MEMBERSHIP FEE LOS ANGELES CA	---	\$1.00	---
October 16, 2023	NETFLIX.COM LOS GATOS CA	---	\$16.73	---
October 16, 2023	SPECTRUM 855-707-7328 MO	---	\$124.87	---
October 16, 2023	CASH APP*MARQUERITTA*A SAN FRANCISCO CA	---	\$169.00	---
October 16, 2023	KLOVER PLUS CHICAGO IL	---	\$3.99	\$409.39
October 17, 2023	PROF ACCT MGMT W HORSEHEADS NY	---	\$197.00	---

October 17, 2023	GRID*PAYMENT 0 GETGRID.APP CA	---	\$5.80	---
October 17, 2023	INTERNET TRF FR DDA 0000007804209000 3290	\$100.00	---	---
October 17, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$12.99	---
October 17, 2023	INTERNET TRF FR DDA 0000007804209000 3290	\$40.00	---	\$333.60
October 18, 2023	GRID*PAYMENT 0 GETGRID.APP CA	---	\$4.20	---
October 18, 2023	RTP REC EARNIN RAIBE_B US23101887455762	\$100.00	---	---
October 18, 2023	GRID*PAYMENT 0 GETGRID.APP CA	---	\$5.80	---
October 18, 2023	PAYPAL *DANNYSHAIRS DA 4029357733 CA	---	\$20.00	---
October 18, 2023	CASH APP*MARQUERITTA*A SAN FRANCISCO CA	---	\$100.00	---
October 18, 2023	CASH APP*MARQUERITTA*A SAN FRANCISCO CA	---	\$60.00	---
October 18, 2023	GRID*PAYMENT 0 GETGRID.APP CA	---	\$10.00	---
October 18, 2023	CASH APP*MARQUERITTA*A SAN FRANCISCO CA	---	\$40.00	\$193.60
October 19, 2023	RTP REC EARNIN RAJCG_B US23101987470366	\$50.00	---	---
October 19, 2023	GRID*PAYS R8XTVM4G1E5W GETGRID.APP CA	---	\$52.99	---
October 19, 2023	CASH APP*MARQUERITTA*A SAN FRANCISCO CA	---	\$35.00	---
October 19, 2023	CASH APP*MARQUERITTA*A SAN FRANCISCO CA	---	\$100.00	\$55.61
October 20, 2023	CASH APP*MARQUERITTA*A SAN FRANCISCO CA	---	\$50.00	\$5.61
October 23, 2023	INTERNET TRF FR DDA 0000007804209000 3290	\$255.00	---	---
October 23, 2023	STARZ ENTERTAINMENT 970-438-2789 CO	---	\$8.99	---
October 23, 2023	CASH APP*MARQUERITTA*A SAN FRANCISCO CA	---	\$250.00	---

October 23, 2023	AMAZON MUSIC*3S0RI3VW3 888-802-3080 WA	---	\$4.99	-\$3.37
October 25, 2023	INTERNET TRF FR DDA 0000007804209000 3290	\$33.37	---	\$30.00
Pending				
Date	Description	Inflow		Outflow
October 25, 2023	SIGNED PURCHASE EMPOWER POS	---		\$8.00
October 25, 2023	SIGNED PURCHASE APPLE.COM/BILL POS	---		\$21.57
October 26, 2023	POS DIRECT CREDIT TO CHECKING POS	\$100.00		---
October 26, 2023	SIGNED PURCHASE Dave Inc POS	---		\$80.00
October 26, 2023	SIGNED PURCHASE CASH APP*MARQUERITTA*A POS	---		\$100.00
October 26, 2023	SIGNED PURCHASE TMOBILE*POSTPAID FDP POS	---		\$103.63
October 26, 2023	POS DIRECT CREDIT TO CHECKING POS	\$125.00		---
October 26, 2023	SIGNED PURCHASE Earnin DADJJ B POS	---		\$53.99
October 26, 2023	SIGNED PURCHASE Earnin DABEF B POS	---		\$104.99
October 26, 2023	SIGNED PURCHASE Earnin DJJBB B POS	---		\$104.99
October 26, 2023	SIGNED PURCHASE KLOVER APP BOOST POS	---		\$45.84
October 26, 2023	SIGNED PURCHASE CLEO AI CASH ADVANCE A POS	---		\$33.99
October 26, 2023	SIGNED PURCHASE EMPOWER ADVANCE POS	---		\$258.00
October 26, 2023	SIGNED PURCHASE CASH APP*MARQUERITTA*A POS	---		\$50.00
October 26, 2023	DIRECT WITHDRAWAL, Credit	---		\$4.99
October 26, 2023	SIGNED PURCHASE CASH APP*MARQUERITTA*A POS	---		\$700.00
October 26, 2023	SIGNED PURCHASE CASH APP*MARQUERITTA*A POS	---		\$100.00
October 26, 2023	DIRECT DEPOSIT, KALEIDA	\$3,125.46		---
October 26, 2023	DIRECT WITHDRAWAL, Brigit-	---		\$5.99

October 26, 2023	INTERNET TRF TO 328601591048 W/D	---	\$1,400.00
October 26, 2023	INTERNET TRF TO 7804209000 W/D	---	\$35.00
October 26, 2023	INTERNET TRF TO 7804209000 W/D	---	\$2.00
October 26, 2023	DIRECT WITHDRAWAL, ACIMA	---	\$98.73
October 26, 2023	DIRECT WITHDRAWAL, Brigit-	---	\$223.99
October 26, 2023	DIRECT WITHDRAWAL, Cash Ap	---	\$30.00
October 26, 2023	RTP REC US23102687527566 Empower	\$250.00	---
October 26, 2023	RTP REC US23102687527655 Earnin RBHCI_B	\$50.00	---
October 26, 2023	RTP REC US23102687527658 Earnin RBIHG_B	\$50.00	---
October 26, 2023	CHECK OR ADJUSTMENT/FEE IN PROCESS W/D	---	\$146.72
October 26, 2023	DIRECT WITHDRAWAL, Cleo AI	---	\$5.99