

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000138633387
Requested on	February 12, 2024
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Kuruthasha
Middle name	
Last name	Harrison
SSN	
Phone number	+13282684077
Email	kaykayteviuna@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Capital One	360 Checking	8527	\$856.48
Capital One	360 Checking	0141	\$57.88

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

Account Overview

INSTITUTION: Capital One

ACCOUNT NAME: 360 Checking

ACCOUNT MASK: 8527

Report Information

Provided by the requester

Requester report ID	
Requested on	February 12, 2024
Data as of	February 12, 2024
Days requested	60
Days available	60

Account Summary

Sourced from the institution

Current Balance	\$856.48
Available Balance	N/A
Account Type	Depository

Account Holder Information

Sourced from the institution

Names	Kuruthasha Harrison
Addresses	
Phone numbers	
Emails	

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
December 15, 2023	Deposit from 360 Checking XXXXXXXX0141	\$160.00	---	---
December 15, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$5.00	\$595.56
December 16, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$5.00	\$590.56
December 17, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$15.00	---
December 17, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$10.00	---
December 17, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$10.00	---
December 17, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$6.00	---
December 17, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$25.00	\$524.56
December 18, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$10.00	---
December 18, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$12.00	---
December 18, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$5.00	---
December 18, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$10.00	---
December 18, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$43.00	---
December 18, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$25.00	---
December 18, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$10.00	---
December 18, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$30.00	\$379.56
December 19, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$10.00	---

December 19, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$60.00	\$309.56
December 20, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$9.00	---
December 20, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$10.00	---
December 20, 2023	Deposit from 360 Checking XXXXXXXX0141	\$1,080.00	---	---
December 20, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$9.00	\$1,361.56
December 21, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$40.00	---
December 21, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$40.00	---
December 21, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$30.00	---
December 21, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$100.00	---
December 21, 2023	Deposit from 360 Checking XXXXXXXX0141	\$350.00	---	---
December 21, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$65.00	---
December 21, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$20.00	---
December 21, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$20.00	\$1,396.56
December 22, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$10.00	---
December 22, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$7.00	\$1,379.56
December 23, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$8.00	---
December 23, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$20.00	---
December 23, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$40.00	---

December 23, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$200.00	---
December 23, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$33.00	---
December 23, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$15.00	\$1,063.56
December 24, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$2.00	---
December 24, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$2.00	---
December 24, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$3.00	---
December 24, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$3.00	---
December 24, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$4.00	---
December 24, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$2.00	\$1,047.56
December 25, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$50.00	---
December 25, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$10.00	\$987.56
December 26, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$1.00	---
December 26, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$2.00	---
December 26, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$32.00	---
December 26, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$11.00	---
December 26, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$11.00	---
December 26, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$1.00	\$929.56
December 27, 2023	Withdrawal to 360 Checking XXXXXXXX0141	---	\$36.00	---
December 27, 2023	BILLMATRIX	---	\$1.60	---

December 27, 2023	ENTERGY SERVICES	---	\$272.00	---
December 27, 2023	Deposit from 360 Checking XXXXXXX0141	\$780.00	---	\$1,399.96
December 30, 2023	Withdrawal to 360 Checking XXXXXXX0141	---	\$5.00	---
December 30, 2023	Withdrawal to 360 Checking XXXXXXX0141	---	\$25.00	---
December 30, 2023	Withdrawal to 360 Checking XXXXXXX0141	---	\$50.00	---
December 30, 2023	Withdrawal to 360 Checking XXXXXXX0141	---	\$21.00	---
December 30, 2023	Withdrawal to 360 Checking XXXXXXX0141	---	\$10.00	\$1,288.96
December 31, 2023	Withdrawal to 360 Checking XXXXXXX0141	---	\$10.00	---
December 31, 2023	Withdrawal to 360 Checking XXXXXXX0141	---	\$22.00	---
December 31, 2023	Withdrawal to 360 Checking XXXXXXX0141	---	\$10.00	---
December 31, 2023	Withdrawal to 360 Checking XXXXXXX0141	---	\$100.00	---
December 31, 2023	Monthly Interest Paid	\$0.08	---	---
December 31, 2023	Withdrawal to 360 Checking XXXXXXX0141	---	\$40.00	---
December 31, 2023	Withdrawal to 360 Checking XXXXXXX0141	---	\$4.00	---
December 31, 2023	Withdrawal to 360 Checking XXXXXXX0141	---	\$40.00	\$1,063.04
January 1, 2024	Withdrawal to 360 Checking XXXXXXX0141	---	\$10.00	---
January 1, 2024	Withdrawal to 360 Checking XXXXXXX0141	---	\$10.00	---
January 1, 2024	Withdrawal to 360 Checking XXXXXXX0141	---	\$11.00	---
January 1, 2024	Withdrawal to 360 Checking XXXXXXX0141	---	\$30.00	---

January 1, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$15.00	---
January 1, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$15.00	---
January 1, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$3.00	---
January 1, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$2.00	\$967.04
January 2, 2024	Deposit from 360 Checking XXXXXXXX0141	\$40.00	---	\$1,007.04
January 3, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$1.00	---
January 3, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$2.00	\$1,004.04
January 4, 2024	Deposit from 360 Checking XXXXXXXX0141	\$404.00	---	---
January 4, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$10.00	---
January 4, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$15.00	\$1,383.04
January 5, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$10.00	---
January 5, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$70.00	\$1,303.04
January 7, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$20.00	---
January 7, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$640.00	\$643.04
January 8, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$10.00	---
January 8, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$20.00	\$613.04
January 9, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$20.00	\$593.04
January 10, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$20.00	---

January 10, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$3.00	\$570.04
January 12, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$240.00	---
January 12, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$20.00	---
January 12, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$6.00	\$304.04
January 13, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$12.00	---
January 13, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$10.00	---
January 13, 2024	Deposit from 360 Checking XXXXXXXX0141	\$25.00	---	---
January 13, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$12.00	\$295.04
January 14, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$2.00	---
January 14, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$3.00	---
January 14, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$2.00	\$288.04
January 17, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$10.00	\$278.04
January 21, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$15.00	---
January 21, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$13.00	\$250.04
January 23, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$10.00	\$240.04
January 24, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$5.00	---
January 24, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$10.00	---
January 24, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$5.00	---

January 24, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$3.00	\$217.04
January 25, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$5.00	---
January 25, 2024	Deposit from 360 Checking XXXXXXXX0141	\$82.00	---	\$294.04
January 26, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$12.00	---
January 26, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$7.00	---
January 26, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$4.00	---
January 26, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$10.00	\$261.04
January 27, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$12.00	\$249.04
January 28, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$15.00	---
January 28, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$7.00	\$227.04
January 29, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$5.00	\$222.04
January 30, 2024	BILLMATRIX	---	\$1.60	---
January 30, 2024	Deposit from 360 Checking XXXXXXXX0141	\$140.00	---	---
January 30, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$15.00	---
January 30, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$7.00	\$338.44
January 31, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$10.00	---
January 31, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$10.00	---
January 31, 2024	ENTERGY SERVICES	---	\$280.00	---
January 31, 2024	Monthly Interest Paid	\$0.04	---	\$38.48

February 1, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$20.00	---
February 1, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$40.00	---
February 1, 2024	Check Deposit at Branch	\$3,000.00	---	---
February 1, 2024	Cash Withdrawal at Branch	---	\$30.00	---
February 1, 2024	Deposit from 360 Checking XXXXXXXX0141	\$620.00	---	---
February 1, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$227.00	---
February 1, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$20.00	\$3,321.48
February 2, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$40.00	---
February 2, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$5.00	---
February 2, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$10.00	---
February 2, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$20.00	---
February 2, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$30.00	\$3,216.48
February 3, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$700.00	---
February 3, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$15.00	---
February 3, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$5.00	---
February 3, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$2.00	\$2,494.48
February 4, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$30.00	---
February 4, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$2.00	---
February 4, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$20.00	---

February 4, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$60.00	---
February 4, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$6.00	---
February 4, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$30.00	---
February 4, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$2.00	---
February 4, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$10.00	---
February 4, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$15.00	---
February 4, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$23.00	\$2,296.48
February 5, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$60.00	---
February 5, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$30.00	---
February 5, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$20.00	---
February 5, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$100.00	---
February 5, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$700.00	---
February 5, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$55.00	\$1,331.48
February 6, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$15.00	---
February 6, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$15.00	---
February 6, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$31.00	---
February 6, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$10.00	\$1,260.48
February 7, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$6.00	---

February 7, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$10.00	---
February 7, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$5.00	\$1,239.48
February 8, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$20.00	---
February 8, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$2.00	---
February 8, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$11.00	---
February 8, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$55.00	---
February 8, 2024	Deposit from 360 Checking XXXXXXXX0141	\$57.00	---	---
February 8, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$50.00	---
February 8, 2024	Deposit from 360 Checking XXXXXXXX0141	\$50.00	---	---
February 8, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$35.00	\$1,173.48
February 9, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$70.00	---
February 9, 2024	Deposit from 360 Checking XXXXXXXX0141	\$70.00	---	---
February 9, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$70.00	---
February 9, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$10.00	---
February 9, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$5.00	\$1,088.48
February 10, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$5.00	---
February 10, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$5.00	---
February 10, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$10.00	---

February 10, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$12.00	\$1,056.48
February 11, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$10.00	---
February 11, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$25.00	---
February 11, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$30.00	---
February 11, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$20.00	---
February 11, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$15.00	---
February 11, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$18.00	\$938.48
February 12, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$2.00	---
February 12, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$10.00	---
February 12, 2024	Withdrawal to 360 Checking XXXXXXXX0141	---	\$70.00	---

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: Capital One

ACCOUNT NAME: 360 Checking

ACCOUNT MASK: 0 144

Report Information

Provided by the requester

Requester report ID	
Requested on	February 12, 2024
Data as of	February 12, 2024
Days requested	60
Days available	60

Account Summary

Sourced from the institution

Current Balance	\$57.88
Available Balance	N/A
Account Type	Depository

Account Holder Information

Sourced from the institution

Names	Kuruthasha Harrison
Addresses	
Phone numbers	
Emails	

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
December 15, 2023	Circle K	---	\$5.00	---
December 15, 2023	Cash App	---	\$1.00	---
December 15, 2023	ATM Deposit (Cash)	\$160.00	---	---
December 15, 2023	Withdrawal to 360 Checking XXXXXXXX8527	---	\$160.00	---
December 15, 2023	Deposit from 360 Checking XXXXXXXX8527	\$5.00	---	---
December 15, 2023	SUPER SAVE #9	---	\$5.15	\$65.62
December 16, 2023	Shein	---	\$59.52	---
December 16, 2023	Deposit from 360 Checking XXXXXXXX8527	\$5.00	---	\$11.10
December 17, 2023	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	---
December 17, 2023	WM SUPERC WAL-MART SUP	---	\$3.12	---
December 17, 2023	Circle K	---	\$8.27	---
December 17, 2023	ATM Deposit (Cash)	\$60.00	---	---
December 17, 2023	Deposit from 360 Checking XXXXXXXX8527	\$6.00	---	---
December 17, 2023	Circle K	---	\$5.00	---
December 17, 2023	ATM Withdrawal	---	\$60.00	---
December 17, 2023	Deposit from 360 Checking XXXXXXXX8527	\$25.00	---	---

December 17, 2023	Circle K	---	\$6.02	---
December 17, 2023	Deposit from 360 Checking XXXXXXXX8527	\$15.00	---	---
December 17, 2023	WAL-MART SUPER CENTER	---	\$13.65	---
December 17, 2023	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	\$41.04
December 18, 2023	Chuck E. Cheese's	---	\$42.02	---
December 18, 2023	Deposit from 360 Checking XXXXXXXX8527	\$25.00	---	---
December 18, 2023	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	---
December 18, 2023	Deposit from 360 Checking XXXXXXXX8527	\$30.00	---	---
December 18, 2023	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	---
December 18, 2023	Deposit from 360 Checking XXXXXXXX8527	\$12.00	---	---
December 18, 2023	Deposit from 360 Checking XXXXXXXX8527	\$43.00	---	---
December 18, 2023	Deposit from 360 Checking XXXXXXXX8527	\$5.00	---	---
December 18, 2023	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	\$144.02
December 19, 2023	Circle K	---	\$1.86	---
December 19, 2023	Afterpay	---	\$5.00	---
December 19, 2023	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	---
December 19, 2023	Deposit from 360 Checking XXXXXXXX8527	\$60.00	---	\$207.16
December 20, 2023	Cash App	---	\$12.00	---

December 20, 2023	Deposit from 360 Checking XXXXXXXX8527	\$9.00	---	---
December 20, 2023	SQ SENDERRA RX PHARMA	---	\$5.00	---
December 20, 2023	Circle K	---	\$10.03	---
December 20, 2023	Deposit from 360 Checking XXXXXXXX8527	\$9.00	---	---
December 20, 2023	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	---
December 20, 2023	SSI TREAS 310	\$1,087.96	---	---
December 20, 2023	Withdrawal to 360 Checking XXXXXXXX8527	---	\$1,080.00	---
December 20, 2023	Circle K	---	\$10.00	---
December 20, 2023	Church's Chicken	---	\$6.94	---
December 20, 2023	EMURGENT CARE MINDEN	---	\$25.00	---
December 20, 2023	Five Below	---	\$27.36	---
December 20, 2023	Cash App	---	\$10.00	---
December 20, 2023	Cash App	---	\$25.00	\$111.79
December 21, 2023	Deposit from 360 Checking XXXXXXXX8527	\$20.00	---	---
December 21, 2023	Circle K	---	\$10.00	---
December 21, 2023	Deposit from 360 Checking XXXXXXXX8527	\$40.00	---	---
December 21, 2023	Deposit from 360 Checking XXXXXXXX8527	\$40.00	---	---
December 21, 2023	SHOE DEPT 1183	---	\$26.73	---

December 21, 2023	SHOE DEPT 1183	---	\$4.76	---
December 21, 2023	Deposit from 360 Checking XXXXXXXX8527	\$100.00	---	---
December 21, 2023	THUMBS UP LEARNING CEN	---	\$62.40	---
December 21, 2023	CITI TRENDS 232	---	\$8.71	---
December 21, 2023	ExxonMobil	---	\$6.00	---
December 21, 2023	Deposit from 360 Checking XXXXXXXX8527	\$30.00	---	---
December 21, 2023	ATM Deposit (Cash)	\$140.00	---	---
December 21, 2023	ATM Deposit (Cash)	\$220.00	---	---
December 21, 2023	Withdrawal to 360 Checking XXXXXXXX8527	---	\$350.00	---
December 21, 2023	Deposit from 360 Checking XXXXXXXX8527	\$65.00	---	---
December 21, 2023	Deposit from 360 Checking XXXXXXXX8527	\$20.00	---	---
December 21, 2023	SUPER SAVE #9	---	\$12.23	\$305.96
December 22, 2023	DOLLAR MANIA MINDEN	---	\$37.33	---
December 22, 2023	FASTPAK FOODS NO 1	---	\$9.21	---
December 22, 2023	Deposit from 360 Checking XXXXXXXX8527	\$7.00	---	---
December 22, 2023	MINDEN TRUCK ST	---	\$12.96	---
December 22, 2023	MINDEN TRUCK ST	---	\$1.61	---
December 22, 2023	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	---

December 22, 2023	Afterpay	---	\$8.37	---
December 22, 2023	Cash App	---	\$10.00	---
December 22, 2023	McDonald's	---	\$8.55	---
December 22, 2023	Cash App	---	\$65.00	---
December 22, 2023	Subway	---	\$27.91	\$142.02
December 23, 2023	Deposit from 360 Checking XXXXXXXX8527	\$33.00	---	---
December 23, 2023	Deposit from 360 Checking XXXXXXXX8527	\$15.00	---	---
December 23, 2023	Dollar Tree	---	\$15.05	---
December 23, 2023	Deposit from 360 Checking XXXXXXXX8527	\$40.00	---	---
December 23, 2023	Five Below	---	\$23.09	---
December 23, 2023	Dollar Tree	---	\$7.83	---
December 23, 2023	Deposit from 360 Checking XXXXXXXX8527	\$8.00	---	---
December 23, 2023	McDonald's	---	\$2.23	---
December 23, 2023	Cash App	---	\$20.00	---
December 23, 2023	Kids Foot Locker	---	\$64.47	---
December 23, 2023	Kids Foot Locker	---	\$42.97	---
December 23, 2023	Afterpay	---	\$5.00	---
December 23, 2023	Deposit from 360 Checking XXXXXXXX8527	\$200.00	---	---

December 23, 2023	EDDIE'S TRUCK STOP	---	\$1.85	---
December 23, 2023	Deposit from 360 Checking XXXXXXXX8527	\$20.00	---	---
December 23, 2023	WM SUPERC WAL-MART SUP	---	\$12.00	\$263.53
December 24, 2023	Deposit from 360 Checking XXXXXXXX8527	\$2.00	---	---
December 24, 2023	Dollar Tree	---	\$2.75	---
December 24, 2023	ATM Deposit (Cash)	\$16.00	---	---
December 24, 2023	Deposit from 360 Checking XXXXXXXX8527	\$2.00	---	---
December 24, 2023	Deposit from 360 Checking XXXXXXXX8527	\$2.00	---	---
December 24, 2023	Sonic Drive-In	---	\$6.67	---
December 24, 2023	Deposit from 360 Checking XXXXXXXX8527	\$3.00	---	---
December 24, 2023	Deposit from 360 Checking XXXXXXXX8527	\$3.00	---	---
December 24, 2023	Deposit from 360 Checking XXXXXXXX8527	\$4.00	---	\$286.11
December 25, 2023	Cash App	---	\$6.00	---
December 25, 2023	Deposit from 360 Checking XXXXXXXX8527	\$50.00	---	---
December 25, 2023	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	---
December 25, 2023	Taco Bell	---	\$12.85	---
December 25, 2023	ATM Deposit (Cash)	\$99.00	---	---
December 25, 2023	Generations Gifts	---	\$32.94	\$393.32

December 26, 2023	Cash App	---	\$2.00	---
December 26, 2023	Deposit from 360 Checking XXXXXXXX8527	\$1.00	---	---
December 26, 2023	Deposit from 360 Checking XXXXXXXX8527	\$32.00	---	---
December 26, 2023	Deposit from 360 Checking XXXXXXXX8527	\$11.00	---	---
December 26, 2023	Deposit from 360 Checking XXXXXXXX8527	\$1.00	---	---
December 26, 2023	Deposit from 360 Checking XXXXXXXX8527	\$2.00	---	---
December 26, 2023	Deposit from 360 Checking XXXXXXXX8527	\$11.00	---	---
December 26, 2023	DOLLAR MANIA MINDEN	---	\$89.04	---
December 26, 2023	RASCOES GROCERY	---	\$8.79	---
December 26, 2023	Cash App	---	\$3.00	---
December 26, 2023	Cash App	---	\$3.00	---
December 26, 2023	Cash App	---	\$16.00	---
December 26, 2023	WAL MART 0087	---	\$3.64	\$325.85
December 27, 2023	THIRSTY LIQUOR	---	\$1.31	---
December 27, 2023	Afterpay	---	\$1.95	---
December 27, 2023	Cash App	---	\$11.00	---
December 27, 2023	Cash App	---	\$100.00	---
December 27, 2023	SSI TREAS 310	\$560.00	---	---

December 27, 2023	SSI TREAS 310	\$116.50	---	---
December 27, 2023	Cash App	---	\$50.00	---
December 27, 2023	Circle K	---	\$10.01	---
December 27, 2023	Deposit from 360 Checking XXXXXXXX8527	\$36.00	---	---
December 27, 2023	Withdrawal to 360 Checking XXXXXXXX8527	---	\$780.00	\$84.08
December 28, 2023	Cash App	---	\$11.00	---
December 28, 2023	WAL MART 0087	---	\$31.89	\$41.19
December 29, 2023	Shein	---	\$35.40	\$5.79
December 30, 2023	Deposit from 360 Checking XXXXXXXX8527	\$25.00	---	---
December 30, 2023	Deposit from 360 Checking XXXXXXXX8527	\$50.00	---	---
December 30, 2023	Deposit from 360 Checking XXXXXXXX8527	\$21.00	---	---
December 30, 2023	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	---
December 30, 2023	Circle K	---	\$10.00	---
December 30, 2023	Deposit from 360 Checking XXXXXXXX8527	\$5.00	---	\$106.79
December 31, 2023	Deposit from 360 Checking XXXXXXXX8527	\$100.00	---	---
December 31, 2023	Monthly Interest Paid	\$0.01	---	---
December 31, 2023	Deposit from 360 Checking XXXXXXXX8527	\$40.00	---	---
December 31, 2023	Deposit from 360 Checking XXXXXXXX8527	\$4.00	---	---

December 31, 2023	Deposit from 360 Checking XXXXXXXX8527	\$40.00	---	---
December 31, 2023	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	---
December 31, 2023	Deposit from 360 Checking XXXXXXXX8527	\$22.00	---	---
December 31, 2023	Ace Hardware	---	\$49.47	---
December 31, 2023	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	---
December 31, 2023	Cash App	---	\$21.00	---
December 31, 2023	Cash App	---	\$20.00	\$242.33
January 1, 2024	HAZE RSVP	---	\$12.00	---
January 1, 2024	SQ LUXX ROWE	---	\$40.00	---
January 1, 2024	THIRSTY LIQUOR	---	\$2.96	---
January 1, 2024	Deposit from 360 Checking XXXXXXXX8527	\$30.00	---	---
January 1, 2024	ATM Withdrawal	---	\$30.00	---
January 1, 2024	Deposit from 360 Checking XXXXXXXX8527	\$15.00	---	---
January 1, 2024	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	---
January 1, 2024	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	---
January 1, 2024	Deposit from 360 Checking XXXXXXXX8527	\$15.00	---	---
January 1, 2024	Deposit from 360 Checking XXXXXXXX8527	\$11.00	---	---
January 1, 2024	Deposit from 360 Checking XXXXXXXX8527	\$3.00	---	---
January 1, 2024	Circle K	---	\$10.02	---
January 1, 2024	Lowe's	---	\$18.58	---
January 1, 2024	Deposit from 360 Checking XXXXXXXX8527	\$2.00	---	\$224.77
January 2, 2024	360 Checking Card Adjustment Signature (Credit) MINDEN ACE HARDWARE MINDEN LA	\$49.47	---	---
January 2, 2024	Withdrawal to 360 Checking XXXXXXXX8527	---	\$40.00	---
January 2, 2024	Afterpay	---	\$5.86	---

January 2, 2024	Cash App	---	\$11.00	---
January 2, 2024	HughesNet	---	\$74.78	---
January 2, 2024	Josh Lounge	---	\$15.00	---
January 2, 2024	Buzz Buy	---	\$9.77	---
January 2, 2024	Cash App	---	\$20.00	---
January 2, 2024	CAPTAIN D S 205947	---	\$40.74	\$57.09
January 3, 2024	Circle K	---	\$12.05	---
January 3, 2024	Circle K	---	\$20.00	---
January 3, 2024	WAL MART 3752	---	\$1.30	---
January 3, 2024	Deposit from 360 Checking XXXXXXXX8527	\$1.00	---	---
January 3, 2024	Deposit from 360 Checking XXXXXXXX8527	\$2.00	---	\$26.74
January 4, 2024	Deposit from 360 Checking XXXXXXXX8527	\$15.00	---	---
January 4, 2024	ATM Deposit (Cash)	\$380.00	---	---
January 4, 2024	ATM Deposit (Cash)	\$20.00	---	---
January 4, 2024	Withdrawal to 360 Checking XXXXXXXX8527	---	\$404.00	---
January 4, 2024	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	\$47.74
January 5, 2024	ROYALTY LOUNGE RSVP	---	\$21.00	---
January 5, 2024	WILMORE SNACK SALES	---	\$0.80	---
January 5, 2024	CHICK O FISH	---	\$13.13	---
January 5, 2024	Afterpay	---	\$1.00	---
January 5, 2024	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	---
January 5, 2024	Deposit from 360 Checking XXXXXXXX8527	\$70.00	---	\$91.81
January 6, 2024	QUICK DRAW TRAVEL PLAZ	---	\$9.88	---
January 6, 2024	ExxonMobil	---	\$15.54	---
January 6, 2024	Afterpay	---	\$8.37	---
January 6, 2024	378677400435967R1190000000001814405104SF via KURUTHASHAH HARRISON	\$43.44	---	\$101.46
January 7, 2024	Deposit from 360 Checking XXXXXXXX8527	\$640.00	---	---
January 7, 2024	WM SUPERC WAL-MART SUP	---	\$642.00	---

January 7, 2024	Cricket Wireless	---	\$75.00	---
January 7, 2024	CVS	---	\$10.97	---
January 7, 2024	Deposit from 360 Checking XXXXXXXX8527	\$20.00	---	---
January 7, 2024	WM SUPERC WAL-MART SUP	---	\$19.77	\$13.72
January 8, 2024	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	---
January 8, 2024	378677400435967R1190000000001817009618SF via KURUTHASHAH HARRISON	\$33.77	---	---
January 8, 2024	Deposit from 360 Checking XXXXXXXX8527	\$20.00	---	\$77.49
January 9, 2024	Afterpay	---	\$8.91	---
January 9, 2024	Deposit from 360 Checking XXXXXXXX8527	\$20.00	---	---
January 9, 2024	Circle K	---	\$10.01	\$78.57
January 10, 2024	Circle K	---	\$10.00	---
January 10, 2024	THUMBS UP LEARNING CEN	---	\$41.60	---
January 10, 2024	Chevron	---	\$5.08	---
January 10, 2024	Deposit from 360 Checking XXXXXXXX8527	\$20.00	---	---
January 10, 2024	Deposit from 360 Checking XXXXXXXX8527	\$3.00	---	---
January 10, 2024	MINDEN TRUCK ST	---	\$18.67	\$26.22
January 11, 2024	ExxonMobil	---	\$18.99	\$7.23
January 12, 2024	Deposit from 360 Checking XXXXXXXX8527	\$20.00	---	---
January 12, 2024	SUPER SAVE #9	---	\$7.66	---
January 12, 2024	Deposit from 360 Checking XXXXXXXX8527	\$6.00	---	---
January 12, 2024	Walmart	---	\$2.09	---
January 12, 2024	WILMORE SNACK SALES	---	\$1.35	---
January 12, 2024	WILMORE SNACK VEND	---	\$1.20	---
January 12, 2024	Deposit from 360 Checking XXXXXXXX8527	\$240.00	---	\$260.93
January 13, 2024	Deposit from 360 Checking XXXXXXXX8527	\$12.00	---	---
January 13, 2024	Withdrawal to 360 Checking XXXXXXXX8527	---	\$25.00	---
January 13, 2024	Family Dollar	---	\$10.76	---
January 13, 2024	378677400435967R1190000000001819406454SF via KURUTHASHAH HARRISON	\$18.79	---	---

January 13, 2024	Deposit from 360 Checking XXXXXXXX8527	\$12.00	---	---
January 13, 2024	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	\$277.96
January 14, 2024	SAFEWAY INSURANCE LA	---	\$239.33	---
January 14, 2024	Cash App	---	\$3.00	---
January 14, 2024	Chevron	---	\$6.00	---
January 14, 2024	SQ SENDERRA RX PHARMA	---	\$5.00	---
January 14, 2024	FASTPAK FOODS NO 1	---	\$5.96	---
January 14, 2024	Cash App	---	\$12.00	---
January 14, 2024	Deposit from 360 Checking XXXXXXXX8527	\$2.00	---	---
January 14, 2024	Deposit from 360 Checking XXXXXXXX8527	\$3.00	---	---
January 14, 2024	Deposit from 360 Checking XXXXXXXX8527	\$2.00	---	\$13.67
January 15, 2024	Cash App	---	\$4.00	---
January 15, 2024	378677400435967R1190000000001819816400SF via KURUTHASHAH HARRISON	\$10.10	---	\$19.77
January 16, 2024	Cash App	---	\$3.00	---
January 16, 2024	Cash App	---	\$3.00	---
January 16, 2024	Cash App	---	\$2.00	---
January 16, 2024	Afterpay	---	\$8.37	\$3.40
January 17, 2024	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	\$13.40
January 19, 2024	Cash App	---	\$10.00	\$3.40
January 20, 2024	Cash App	---	\$3.00	\$0.40
January 21, 2024	Deposit from 360 Checking XXXXXXXX8527	\$13.00	---	---
January 21, 2024	Deposit from 360 Checking XXXXXXXX8527	\$15.00	---	\$28.40
January 22, 2024	Cash App	---	\$15.00	\$13.40
January 23, 2024	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	---
January 23, 2024	Afterpay	---	\$12.50	\$10.90
January 24, 2024	Deposit from 360 Checking XXXXXXXX8527	\$5.00	---	---
January 24, 2024	Family Dollar	---	\$3.96	---

January 24, 2024	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	---
January 24, 2024	Deposit from 360 Checking XXXXXXXX8527	\$5.00	---	---
January 24, 2024	Brookshire's Food & Pharmacy	---	\$2.11	---
January 24, 2024	378677400435967R1190000000001822917914SF via KURUTHASHAH HARRISON	\$11.53	---	---
January 24, 2024	Deposit from 360 Checking XXXXXXXX8527	\$3.00	---	\$39.36
January 25, 2024	SONIC 5922	---	\$9.14	---
January 25, 2024	SONIC 5922	---	\$2.57	---
January 25, 2024	ExxonMobil	---	\$10.00	---
January 25, 2024	ATM Deposit (Cash)	\$89.00	---	---
January 25, 2024	Withdrawal to 360 Checking XXXXXXXX8527	---	\$82.00	---
January 25, 2024	Deposit from 360 Checking XXXXXXXX8527	\$5.00	---	\$29.65
January 26, 2024	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	---
January 26, 2024	Deposit from 360 Checking XXXXXXXX8527	\$12.00	---	---
January 26, 2024	Domino's Pizza	---	\$7.69	---
January 26, 2024	Afterpay	---	\$5.00	---
January 26, 2024	Deposit from 360 Checking XXXXXXXX8527	\$7.00	---	---
January 26, 2024	Deposit from 360 Checking XXXXXXXX8527	\$4.00	---	\$49.96
January 27, 2024	Circle K	---	\$10.98	---
January 27, 2024	Walmart	---	\$11.88	---
January 27, 2024	Cash App	---	\$5.00	---
January 27, 2024	Deposit from 360 Checking XXXXXXXX8527	\$12.00	---	\$34.10
January 28, 2024	Cash App	---	\$9.00	---
January 28, 2024	Chevron	---	\$6.23	---
January 28, 2024	WILMORE SNACK SALES	---	\$1.35	---
January 28, 2024	Deposit from 360 Checking XXXXXXXX8527	\$7.00	---	---
January 28, 2024	Deposit from 360 Checking XXXXXXXX8527	\$15.00	---	---
January 28, 2024	WM SUPERC WAL-MART SUP	---	\$7.42	---

January 28, 2024	Cash App	---	\$1.00	\$31.10
January 29, 2024	Afterpay	---	\$11.80	---
January 29, 2024	Deposit from 360 Checking XXXXXXXX8527	\$5.00	---	\$24.30
January 30, 2024	Circle K	---	\$9.99	---
January 30, 2024	SSI TREAS 310	\$135.00	---	---
January 30, 2024	Withdrawal to 360 Checking XXXXXXXX8527	---	\$140.00	---
January 30, 2024	Deposit from 360 Checking XXXXXXXX8527	\$15.00	---	---
January 30, 2024	Deposit from 360 Checking XXXXXXXX8527	\$7.00	---	\$31.31
January 31, 2024	JIMMY S CHICKEN	---	\$7.51	---
January 31, 2024	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	---
January 31, 2024	Family Dollar	---	\$10.63	---
January 31, 2024	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	---
January 31, 2024	Monthly Interest Paid	\$0.01	---	\$33.18
February 1, 2024	SUPER SAVE #9	---	\$11.12	---
February 1, 2024	Deposit from 360 Checking XXXXXXXX8527	\$40.00	---	---
February 1, 2024	ATM Deposit (Cash)	\$620.00	---	---
February 1, 2024	Withdrawal to 360 Checking XXXXXXXX8527	---	\$620.00	---
February 1, 2024	Subway	---	\$7.14	---
February 1, 2024	Chevron	---	\$13.99	---
February 1, 2024	Deposit from 360 Checking XXXXXXXX8527	\$227.00	---	---
February 1, 2024	Deposit from 360 Checking XXXXXXXX8527	\$20.00	---	---
February 1, 2024	Deposit from 360 Checking XXXXXXXX8527	\$20.00	---	\$307.93
February 2, 2024	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	---
February 2, 2024	Deposit from 360 Checking XXXXXXXX8527	\$20.00	---	---
February 2, 2024	Chevron	---	\$10.68	---
February 2, 2024	USA Technology - Vending	---	\$1.20	---
February 2, 2024	Afterpay	---	\$3.00	---
February 2, 2024	Afterpay	---	\$17.82	---
February 2, 2024	Deposit from 360 Checking XXXXXXXX8527	\$30.00	---	---

February 2, 2024	WM SUPERC WAL-MART SUP	---	\$27.93	---
February 2, 2024	Deposit from 360 Checking XXXXXXXX8527	\$40.00	---	---
February 2, 2024	Dollar Tree	---	\$11.26	---
February 2, 2024	ATM Withdrawal	---	\$20.00	---
February 2, 2024	Deposit from 360 Checking XXXXXXXX8527	\$5.00	---	\$321.04
February 3, 2024	THIRSTY LIQUOR	---	\$7.68	---
February 3, 2024	SAFEWAY INSURANCE LA	---	\$226.65	---
February 3, 2024	Cash App	---	\$40.00	---
February 3, 2024	Popeyes Louisiana Kitchen	---	\$6.71	---
February 3, 2024	Deposit from 360 Checking XXXXXXXX8527	\$5.00	---	---
February 3, 2024	WAL-MART SUPER CENTER	---	\$23.22	---
February 3, 2024	Deposit from 360 Checking XXXXXXXX8527	\$2.00	---	---
February 3, 2024	Deposit from 360 Checking XXXXXXXX8527	\$700.00	---	---
February 3, 2024	ATM Withdrawal	---	\$300.00	---
February 3, 2024	ATM Withdrawal	---	\$100.00	---
February 3, 2024	ATM Withdrawal	---	\$100.00	---
February 3, 2024	ATM Withdrawal	---	\$200.00	---
February 3, 2024	Deposit from 360 Checking XXXXXXXX8527	\$15.00	---	---
February 3, 2024	Circle K	---	\$20.03	\$18.75
February 4, 2024	ATM Deposit (Cash)	\$22.00	---	---
February 4, 2024	Deposit from 360 Checking XXXXXXXX8527	\$6.00	---	---
February 4, 2024	Chevron	---	\$5.81	---
February 4, 2024	COCA COLA MINDEN	---	\$2.00	---
February 4, 2024	Deposit from 360 Checking XXXXXXXX8527	\$60.00	---	---
February 4, 2024	WILMORE SNACK SALES	---	\$1.35	---
February 4, 2024	FASTPAK FOODS NO 1	---	\$8.07	---
February 4, 2024	Deposit from 360 Checking XXXXXXXX8527	\$30.00	---	---
February 4, 2024	Deposit from 360 Checking XXXXXXXX8527	\$2.00	---	---
February 4, 2024	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	---

February 4, 2024	ATM Deposit (Cash)	\$309.00	---	---
February 4, 2024	Deposit from 360 Checking XXXXXXXX8527	\$15.00	---	---
February 4, 2024	Bath and Body Works	---	\$16.11	---
February 4, 2024	Deposit from 360 Checking XXXXXXXX8527	\$23.00	---	---
February 4, 2024	Deposit from 360 Checking XXXXXXXX8527	\$30.00	---	---
February 4, 2024	Deposit from 360 Checking XXXXXXXX8527	\$2.00	---	---
February 4, 2024	Deposit from 360 Checking XXXXXXXX8527	\$20.00	---	\$514.41
February 5, 2024	Deposit from 360 Checking XXXXXXXX8527	\$60.00	---	---
February 5, 2024	Deposit from 360 Checking XXXXXXXX8527	\$30.00	---	---
February 5, 2024	Deposit from 360 Checking XXXXXXXX8527	\$20.00	---	---
February 5, 2024	Cash App	---	\$2.00	---
February 5, 2024	Deposit from 360 Checking XXXXXXXX8527	\$100.00	---	---
February 5, 2024	ATM Withdrawal	---	\$100.00	---
February 5, 2024	Deposit from 360 Checking XXXXXXXX8527	\$700.00	---	---
February 5, 2024	USPS	---	\$689.84	---
February 5, 2024	Deposit from 360 Checking XXXXXXXX8527	\$55.00	---	---
February 5, 2024	Walmart	---	\$47.27	---
February 5, 2024	Five Below	---	\$6.29	\$634.01
February 6, 2024	Deposit from 360 Checking XXXXXXXX8527	\$31.00	---	---
February 6, 2024	Cash App	---	\$332.00	---
February 6, 2024	Cash App	---	\$2.00	---
February 6, 2024	Cash App	---	\$23.00	---
February 6, 2024	Cash App	---	\$42.00	---
February 6, 2024	Cash App	---	\$20.00	---
February 6, 2024	Circle K	---	\$10.16	---
February 6, 2024	Buffalo Wild Wings	---	\$27.14	---
February 6, 2024	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	---
February 6, 2024	Deposit from 360 Checking XXXXXXXX8527	\$15.00	---	---
February 6, 2024	SUPER SAVE #9	---	\$6.59	---

February 6, 2024	Deposit from 360 Checking XXXXXXXX8527	\$15.00	---	\$242.12
February 7, 2024	BROOKSHIR 205 HOMER RD	---	\$6.58	---
February 7, 2024	CLAIRE S 5395	---	\$32.82	---
February 7, 2024	Circle K	---	\$10.08	---
February 7, 2024	CHICK O FISH	---	\$13.13	---
February 7, 2024	Afterpay	---	\$29.37	---
February 7, 2024	SQ SENDERRA RX PHARMA	---	\$5.00	---
February 7, 2024	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	---
February 7, 2024	Deposit from 360 Checking XXXXXXXX8527	\$5.00	---	---
February 7, 2024	Circle K	---	\$0.97	---
February 7, 2024	Circle K	---	\$6.08	---
February 7, 2024	Cash App	---	\$55.00	---
February 7, 2024	Cricket Wireless	---	\$60.00	---
February 7, 2024	Deposit from 360 Checking XXXXXXXX8527	\$6.00	---	\$44.09
February 8, 2024	Deposit from 360 Checking XXXXXXXX8527	\$55.00	---	---
February 8, 2024	Withdrawal to 360 Checking XXXXXXXX8527	---	\$57.00	---
February 8, 2024	Deposit from 360 Checking XXXXXXXX8527	\$50.00	---	---
February 8, 2024	Withdrawal to 360 Checking XXXXXXXX8527	---	\$50.00	---
February 8, 2024	Deposit from 360 Checking XXXXXXXX8527	\$35.00	---	---
February 8, 2024	ATM Withdrawal	---	\$35.00	---
February 8, 2024	Deposit from 360 Checking XXXXXXXX8527	\$20.00	---	---
February 8, 2024	Deposit from 360 Checking XXXXXXXX8527	\$2.00	---	---
February 8, 2024	Deposit from 360 Checking XXXXXXXX8527	\$11.00	---	---
February 8, 2024	Chevron	---	\$6.10	---
February 8, 2024	Afterpay	---	\$14.02	\$54.97
February 9, 2024	Deposit from 360 Checking XXXXXXXX8527	\$70.00	---	---
February 9, 2024	Withdrawal to 360 Checking XXXXXXXX8527	---	\$70.00	---
February 9, 2024	Deposit from 360 Checking XXXXXXXX8527	\$70.00	---	---
February 9, 2024	ATM Withdrawal	---	\$70.00	---

February 9, 2024	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	---
February 9, 2024	Deposit from 360 Checking XXXXXXXX8527	\$5.00	---	---
February 9, 2024	Chevron	---	\$11.92	---
February 9, 2024	FASTPAK FOODS NO 1	---	\$4.05	---
February 9, 2024	FASTPAK FOODS NO 1	---	\$4.77	---
February 9, 2024	Afterpay	---	\$10.00	---
February 9, 2024	Afterpay	---	\$11.26	---
February 9, 2024	Afterpay	---	\$10.53	\$17.44
February 10, 2024	Deposit from 360 Checking XXXXXXXX8527	\$5.00	---	---
February 10, 2024	Deposit from 360 Checking XXXXXXXX8527	\$5.00	---	---
February 10, 2024	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	---
February 10, 2024	DraftKings	---	\$5.00	---
February 10, 2024	Deposit from 360 Checking XXXXXXXX8527	\$12.00	---	\$44.44
February 11, 2024	Chuck E. Cheese's	---	\$19.00	---
February 11, 2024	Chevron	---	\$10.00	---
February 11, 2024	Deposit from 360 Checking XXXXXXXX8527	\$20.00	---	---
February 11, 2024	Deposit from 360 Checking XXXXXXXX8527	\$15.00	---	---
February 11, 2024	WM SUPERC WAL-MART SUP	---	\$14.05	---
February 11, 2024	Deposit from 360 Checking XXXXXXXX8527	\$18.00	---	---
February 11, 2024	Circle K	---	\$5.13	---
February 11, 2024	Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	---
February 11, 2024	Deposit from 360 Checking XXXXXXXX8527	\$25.00	---	---
February 11, 2024	Deposit from 360 Checking XXXXXXXX8527	\$30.00	---	---
February 11, 2024	Chuck E. Cheese's	---	\$11.55	\$102.71
February 12, 2024	Afterpay	---	\$11.80	---
February 12, 2024	Afterpay	---	\$11.82	---
February 12, 2024	Afterpay	---	\$7.92	---
February 12, 2024	Deposit from 360 Checking XXXXXXXX8527	\$70.00	---	---
February 12, 2024	ATM Withdrawal	---	\$60.00	---

February 12, 2024 MINDEN TRUCK ST	---	\$11.90	---
February 12, 2024 Deposit from 360 Checking XXXXXXXX8527	\$2.00	---	---
February 12, 2024 Deposit from 360 Checking XXXXXXXX8527	\$10.00	---	---
February 12, 2024 Circle K	---	\$7.94	---
February 12, 2024 Chevron	---	\$4.39	---
February 12, 2024 ExxonMobil	---	\$11.06	---

Pending

Date	Description	Inflow	Outflow
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