

Overview

Report Information

Provided by the requester

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|---------------------|---------------------|
| Requester report ID | |
| Requester user ID | 4342803000152209302 |
| Requested on | February 14, 2024 |
| Days requested | 60 |
| Accounts | 1 |

Borrower Information

Provided by the requester

| | |
|--------------|--------------------|
| First name | Kim |
| Middle name | |
| Last name | Vaz |
| SSN | |
| Phone number | +17044664322 |
| Email | kimvaz84@gmail.com |

Asset Summary

Sourced from the institution

| Institution | Account | Account Mask | Current Balance |
|---------------------------|--------------------|--------------|-----------------|
| Navy Federal Credit Union | Share Savings | 9423 | \$1,346.66 |
| Navy Federal Credit Union | Free Easy Checking | 9111? | \$189.35 |

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

Account Overview

INSTITUTION: Navy Federal Credit Union ACCOUNT NAME: Share Savings

ACCOUNT MASK: 9423

Report Information

Provided by the requester

| | |
|---------------------|-------------------|
| Requester report ID | |
| Requested on | February 14, 2024 |
| Data as of | February 14, 2024 |
| Days requested | 60 |
| Days available | 60 |

Account Holder Information

Sourced from the institution

| | |
|---------------|--|
| Names | KIM M VAZ |
| Addresses | 1605 SPANGLER DR SHELBY, NC 28150-6135 US |
| Phone numbers | +17044664322 |
| Emails | Kimvaz84@gmail.com |

Account Summary

Sourced from the institution

| | |
|-------------------|------------|
| Current Balance | \$1,346.66 |
| Available Balance | \$1,297.66 |
| Account Type | Depository |

Account History

Posted

| Date | Description | Inflow | Outflow | Ending Daily Balance |
|-------------------|---|----------|----------|----------------------|
| December 18, 2023 | Transfer to Checking TRF TO SHARES | --- | \$10.00 | --- |
| December 18, 2023 | Transfer to Checking TRF TO SHARES | --- | \$22.00 | --- |
| December 18, 2023 | Transfer to Checking SV TRF TO OTHER | --- | \$41.64 | --- |
| December 18, 2023 | Transfer to Checking TRF TO SHARES | --- | \$130.33 | --- |
| December 18, 2023 | Transfer to Checking TRF TO SHARES | --- | \$159.00 | \$98.59 |
| December 19, 2023 | Transfer from Checking SAV TRF FR OTHER | \$35.00 | --- | --- |
| December 19, 2023 | Transfer to Checking TRF TO SHARES | --- | \$9.00 | --- |
| December 19, 2023 | Transfer to Checking TRF TO SHARES | --- | \$50.00 | \$74.59 |
| December 20, 2023 | Transfer to Checking TRF TO SHARES | --- | \$20.00 | --- |
| December 20, 2023 | Transfer to Checking TRF TO SHARES | --- | \$45.00 | \$9.59 |
| December 21, 2023 | Transfer from Checking SAV TRF FR OTHER | \$18.88 | --- | \$28.47 |
| December 22, 2023 | Transfer from Checking SAV TRF FR OTHER | \$307.00 | --- | --- |
| December 22, 2023 | Transfer to Checking TRF TO SHARES | --- | \$9.00 | --- |
| December 22, 2023 | Transfer to Checking SV TRF TO OTHER | --- | \$149.35 | \$177.12 |
| December 26, 2023 | Transfer to Checking TRF TO SHARES | --- | \$60.00 | --- |
| December 26, 2023 | Transfer to Checking TRF TO SHARES | --- | \$28.00 | --- |
| December 26, 2023 | Transfer to Checking TRF TO SHARES | --- | \$154.00 | -\$64.88 |
| December 27, 2023 | Transfer from Checking SAV TRF FR OTHER | \$30.00 | --- | -\$34.88 |
| December 29, 2023 | Dividend (GT20)DIVIDEND | \$0.04 | --- | --- |
| December 29, 2023 | Transfer to Checking TRF TO SHARES | --- | \$140.00 | --- |
| December 29, 2023 | Transfer to Checking SV TRF TO OTHER | --- | \$82.67 | --- |
| December 29, 2023 | Transfer to Checking TRF TO SHARES | --- | \$49.00 | --- |
| December 29, 2023 | Transfer to Checking TRF TO SHARES | --- | \$30.12 | --- |
| December 29, 2023 | Transfer to Checking TRF TO SHARES | --- | \$23.00 | --- |

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|-------------------|---|----------|----------|----------|
| December 29, 2023 | Transfer to Checking TRF TO SHARES | --- | \$17.00 | --- |
| December 29, 2023 | Transfer to Checking TRF TO SHARES | --- | \$3.00 | --- |
| December 29, 2023 | Transfer from Checking SAV TRF FR OTHER | \$487.00 | --- | \$107.37 |
| January 2, 2024 | Transfer to Checking TRF TO SHARES | --- | \$80.00 | --- |
| January 2, 2024 | Transfer to Checking TRF TO SHARES | --- | \$20.00 | --- |
| January 2, 2024 | Transfer to Checking TRF TO SHARES | --- | \$12.00 | -\$4.63 |
| January 3, 2024 | Transfer to Checking TRF TO SHARES | --- | \$7.00 | -\$11.63 |
| January 4, 2024 | Transfer to Checking TRF TO SHARES | --- | \$18.68 | -\$30.31 |
| January 5, 2024 | Transfer to Checking TRF TO SHARES | --- | \$14.00 | --- |
| January 5, 2024 | Transfer to Checking TRF TO SHARES | --- | \$20.00 | -\$64.31 |
| January 9, 2024 | Transfer to Checking TRF TO SHARES | --- | \$0.69 | -\$65.00 |
| January 11, 2024 | Transfer from Checking SAV TRF FR OTHER | \$220.00 | --- | --- |
| January 11, 2024 | Transfer to Checking SV TRF TO OTHER | --- | \$26.84 | \$128.16 |
| January 12, 2024 | Transfer to Checking TRF TO SHARES | --- | \$6.00 | --- |
| January 12, 2024 | Transfer from Checking SAV TRF FR OTHER | \$200.00 | --- | --- |
| January 12, 2024 | Transfer to Checking SV TRF TO OTHER | --- | \$4.38 | --- |
| January 12, 2024 | Transfer to Checking TRF TO SHARES | --- | \$100.00 | --- |
| January 12, 2024 | Transfer to Checking TRF TO SHARES | --- | \$100.00 | --- |
| January 12, 2024 | Transfer to Checking TRF TO SHARES | --- | \$141.00 | -\$23.22 |
| January 16, 2024 | Transfer to Checking TRF TO SHARES | --- | \$41.78 | -\$65.00 |
| January 17, 2024 | Transfer from Checking SAV TRF FR OTHER | \$100.00 | --- | --- |
| January 17, 2024 | Transfer to Checking TRF TO SHARES | --- | \$5.00 | --- |
| January 17, 2024 | Transfer to Checking SV TRF TO OTHER | --- | \$6.42 | --- |
| January 17, 2024 | Transfer to Checking TRF TO SHARES | --- | \$25.00 | -\$1.42 |
| January 18, 2024 | Transfer from Checking SAV TRF FR OTHER | \$40.00 | --- | --- |
| January 18, 2024 | Transfer to Checking TRF TO SHARES | --- | \$16.00 | \$22.58 |

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|------------------|---|------------|---------|------------|
| January 19, 2024 | Transfer to Checking TRF TO SHARES | --- | \$30.00 | --- |
| January 19, 2024 | Transfer to Checking TRF TO SHARES | --- | \$36.00 | --- |
| January 19, 2024 | Transfer from Checking SAV TRF FR OTHER | \$250.00 | --- | \$206.58 |
| January 22, 2024 | Transfer to Checking TRF TO SHARES | --- | \$50.00 | --- |
| January 22, 2024 | Transfer from Checking SAV TRF FR OTHER | \$150.00 | --- | --- |
| January 22, 2024 | Transfer to Checking TRF TO SHARES | --- | \$10.00 | --- |
| January 22, 2024 | eDeposit-Scan Mobile EDEPOSIT-SCAN MOBILE | \$2,260.62 | --- | --- |
| January 22, 2024 | Transfer to Checking TRF TO SHARES | --- | \$10.00 | --- |
| January 22, 2024 | Transfer to Checking TRF TO SHARES | --- | \$19.00 | --- |
| January 22, 2024 | Transfer to Checking TRF TO SHARES | --- | \$20.00 | --- |
| January 22, 2024 | Transfer to Checking TRF TO SHARES | --- | \$20.00 | --- |
| January 22, 2024 | Transfer to Checking TRF TO SHARES | --- | \$29.00 | --- |
| January 22, 2024 | Transfer to Checking TRF TO SHARES | --- | \$60.00 | --- |
| January 22, 2024 | Transfer to Checking TRF TO SHARES | --- | \$3.00 | --- |
| January 22, 2024 | Transfer to Checking TRF TO SHARES | --- | \$43.00 | \$2,353.20 |
| January 23, 2024 | Transfer from Checking SAV TRF FR OTHER | \$150.00 | --- | --- |
| January 23, 2024 | Transfer to Checking TRF TO SHARES | --- | \$12.00 | --- |
| January 23, 2024 | Transfer to Checking TRF TO SHARES | --- | \$20.00 | --- |
| January 23, 2024 | Transfer to Checking TRF TO SHARES | --- | \$50.00 | \$2,421.20 |
| January 24, 2024 | Transfer to Checking TRF TO SHARES | --- | \$10.00 | --- |
| January 24, 2024 | Transfer to Checking SV TRF TO OTHER | --- | \$9.75 | --- |
| January 24, 2024 | Transfer to Checking TRF TO SHARES | --- | \$6.00 | --- |
| January 24, 2024 | Transfer to Checking TRF TO SHARES | --- | \$50.00 | \$2,345.45 |
| January 25, 2024 | Transfer to Checking TRF TO SHARES | --- | \$48.00 | --- |
| January 25, 2024 | Transfer to Checking TRF TO SHARES | --- | \$15.00 | --- |
| January 25, 2024 | Transfer to Checking TRF TO SHARES | --- | \$10.00 | --- |

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|------------------|--|----------|----------|------------|
| January 25, 2024 | Transfer to Checking TRF TO SHARES | --- | \$10.00 | --- |
| January 25, 2024 | Transfer to Checking TRF TO SHARES | --- | \$100.00 | \$2,162.45 |
| January 26, 2024 | Transfer to Checking TRF TO SHARES | --- | \$171.00 | --- |
| January 26, 2024 | Transfer from Checking SAV TRF FR OTHER | \$159.00 | --- | --- |
| January 26, 2024 | Transfer to Checking TRF TO SHARES | --- | \$15.00 | --- |
| January 26, 2024 | Transfer to Checking TRF TO SHARES | --- | \$40.00 | --- |
| January 26, 2024 | Transfer to Checking TRF TO SHARES | --- | \$50.00 | --- |
| January 26, 2024 | Transfer to Checking TRF TO SHARES | --- | \$50.00 | --- |
| January 26, 2024 | Transfer to Checking TRF TO SHARES | --- | \$100.00 | \$1,895.45 |
| January 29, 2024 | Transfer to Checking TRF TO SHARES | --- | \$40.00 | --- |
| January 29, 2024 | Transfer to Checking TRF TO SHARES | --- | \$7.00 | --- |
| January 29, 2024 | Transfer to Checking TRF TO SHARES | --- | \$9.00 | --- |
| January 29, 2024 | Transfer to Checking TRF TO SHARES | --- | \$14.00 | --- |
| January 29, 2024 | Transfer to Checking TRF TO SHARES | --- | \$20.00 | --- |
| January 29, 2024 | Transfer to Checking SV TRF TO OTHER | --- | \$20.81 | --- |
| January 29, 2024 | Transfer to Checking TRF TO SHARES | --- | \$24.00 | --- |
| January 29, 2024 | Transfer to Checking TRF TO SHARES | --- | \$25.00 | --- |
| January 29, 2024 | Transfer to Checking TRF TO SHARES | --- | \$31.00 | --- |
| January 29, 2024 | Transfer to Checking TRF TO SHARES | --- | \$51.00 | --- |
| January 29, 2024 | Transfer to Checking TRF TO SHARES | --- | \$60.00 | --- |
| January 29, 2024 | Transfer to Checking TRF TO SHARES | --- | \$100.00 | --- |
| January 29, 2024 | Transfer to Checking TRF TO SHARES | --- | \$156.00 | \$1,337.64 |
| January 30, 2024 | Transfer to Checking TRF TO SHARES | --- | \$2.00 | --- |
| January 30, 2024 | Transfer to Checking SV TRF TO OTHER | --- | \$22.22 | \$1,313.42 |
| January 31, 2024 | Transfer to Checking TRF TO SHARES | --- | \$12.00 | --- |
| January 31, 2024 | Transfer to Checking TRF TO SHARES | --- | \$11.00 | --- |
| January 31, 2024 | Transfer to Checking TRF TO SHARES | --- | \$238.96 | --- |
| January 31, 2024 | Transfer to Checking TRF TO SHARES | --- | \$15.00 | --- |

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|-------------------|--|------------|----------|------------|
| January 31, 2024 | Dividend (GT20)DIVIDEND | \$0.14 | --- | \$1,036.60 |
| February 1, 2024 | Transfer to Checking TRF TO SHARES | --- | \$40.00 | --- |
| February 1, 2024 | Transfer to Checking TRF TO SHARES | --- | \$15.00 | --- |
| February 1, 2024 | Transfer to Checking TRF TO SHARES | --- | \$86.00 | --- |
| February 1, 2024 | Transfer from Checking SAV TRF FR OTHER | \$258.00 | --- | \$1,153.60 |
| February 2, 2024 | Transfer to Checking TRF TO SHARES | --- | \$18.00 | --- |
| February 2, 2024 | Transfer to Checking SV TRF TO OTHER | --- | \$25.78 | \$1,109.82 |
| February 5, 2024 | Transfer to Checking TRF TO SHARES | --- | \$140.00 | --- |
| February 5, 2024 | Transfer to Checking TRF TO SHARES | --- | \$1.00 | --- |
| February 5, 2024 | Transfer to Checking TRF TO SHARES | --- | \$15.00 | --- |
| February 5, 2024 | Transfer to Checking SV TRF TO OTHER | --- | \$27.67 | --- |
| February 5, 2024 | Transfer to Checking TRF TO SHARES | --- | \$80.00 | \$846.15 |
| February 6, 2024 | Transfer to Checking TRF TO SHARES | --- | \$5.00 | --- |
| February 6, 2024 | Transfer to Checking TRF TO SHARES | --- | \$10.00 | --- |
| February 6, 2024 | Transfer to Checking TRF TO SHARES | --- | \$10.00 | \$821.15 |
| February 7, 2024 | Transfer to Checking SV TRF TO OTHER | --- | \$79.33 | --- |
| February 7, 2024 | Transfer to Checking TRF TO SHARES | --- | \$5.00 | \$736.82 |
| February 8, 2024 | Transfer To Checking -9117 | --- | \$65.00 | --- |
| February 8, 2024 | Transfer To Checking -9117 | --- | \$14.00 | --- |
| February 8, 2024 | Transfer To Checking -9117 | --- | \$2.00 | --- |
| February 8, 2024 | Transfer To Checking -9117 | --- | \$2.00 | \$653.82 |
| February 9, 2024 | Transfer To Checking -9117 | --- | \$10.00 | --- |
| February 9, 2024 | Transfer To Checking | --- | \$1.36 | --- |
| February 9, 2024 | Transfer From Checking -9117 | \$1,240.00 | --- | --- |
| February 9, 2024 | Transfer From Checking -9117 | \$200.00 | --- | --- |
| February 9, 2024 | Transfer To Checking -9117 | --- | \$10.00 | \$2,072.46 |
| February 12, 2024 | Transfer To Checking -9117 | --- | \$6.00 | --- |
| February 12, 2024 | Transfer To Checking | --- | \$72.80 | --- |

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|-------------------|----------------------------|-----|----------|------------|
| February 12, 2024 | Transfer To Checking -9117 | --- | \$2.00 | --- |
| February 12, 2024 | Transfer To Checking -9117 | --- | \$20.00 | --- |
| February 12, 2024 | Transfer To Checking -9117 | --- | \$29.00 | --- |
| February 12, 2024 | Transfer To Checking -9117 | --- | \$46.00 | --- |
| February 12, 2024 | Transfer To Checking -9117 | --- | \$180.00 | --- |
| February 12, 2024 | Transfer To Checking -9117 | --- | \$124.00 | --- |
| February 12, 2024 | Transfer To Checking -9117 | --- | \$100.00 | --- |
| February 12, 2024 | Transfer To Checking -9117 | --- | \$100.00 | --- |
| February 12, 2024 | Transfer To Checking -9117 | --- | \$46.00 | \$1,346.66 |

Pending

| Date | Description | Inflow | Outflow |
|-------------------|-------------------------|--------|---------|
| February 13, 2024 | Transfer To Other -9117 | --- | \$10.00 |
| February 13, 2024 | Transfer To Other -9117 | --- | \$15.00 |
| February 13, 2024 | Transfer To Other -9117 | --- | \$6.00 |
| February 13, 2024 | Transfer To Other -9117 | --- | \$1.00 |
| February 13, 2024 | Transfer To Other -9117 | --- | \$12.00 |

Account Overview

INSTITUTION: Navy Federal Credit Union ACCOUNT NAME: Free Easy Checking

ACCOUNT MASK: 9117

Report Information

Provided by the requester

| | |
|---------------------|-------------------|
| Requester report ID | |
| Requested on | February 14, 2024 |
| Data as of | February 14, 2024 |
| Days requested | 60 |
| Days available | 60 |

Account Holder Information

Sourced from the institution

| | |
|---------------|--|
| Names | KIM M VAZ |
| Addresses | 1605 SPANGLER DR SHELBY, NC 28150-6135 US |
| Phone numbers | +17044664322 |
| Emails | Kimvaz84@gmail.com |

Account Summary

Sourced from the institution

| | |
|-------------------|------------|
| Current Balance | \$189.35 |
| Available Balance | \$9.32 |
| Account Type | Depository |

Account History

Posted

| Date | Description | Inflow | Outflow | Ending Daily Balance |
|-------------------|---|----------|----------|----------------------|
| December 18, 2023 | POS Debit - Visa Check Card 0055 - CASH APP KIM VAZ A 6370055 KIM M VAZ POS TRANSACTION | --- | \$130.00 | --- |
| December 18, 2023 | Transfer from Shares TFR FR OTHER | \$10.00 | --- | --- |
| December 18, 2023 | Transfer from Shares TFR FR OTHER | \$22.00 | --- | --- |
| December 18, 2023 | POS Debit - Visa Check Card 0055 - KLARNA KLARNA COM OH KIM M VAZ POS TRANSACTION | --- | \$22.69 | --- |
| December 18, 2023 | Transfer from Shares TRF FR OTHER | \$41.64 | --- | --- |
| December 18, 2023 | Transfer from Shares TFR FR OTHER | \$130.33 | --- | --- |
| December 18, 2023 | Transfer from Shares TFR FR OTHER | \$159.00 | --- | --- |
| December 18, 2023 | POS Debit - Visa Check Card 0055 - WWW MAC BID WWW MAC BID PA KIM M VAZ POS TRANSACTION | --- | \$4.44 | --- |
| December 18, 2023 | POS Debit - Visa Check Card 0055 - WWW MAC BID WWW MAC BID PA KIM M VAZ POS TRANSACTION | --- | \$5.00 | --- |
| December 18, 2023 | POS Debit - Visa Check Card 0055 - AFTERPAY 044-4123456 CA KIM M VAZ POS TRANSACTION | --- | \$29.62 | --- |
| December 18, 2023 | POS Debit - Visa Check Card 0055 - KLARNA COLUMBUS OH KIM M VAZ POS TRANSACTION | --- | \$65.38 | --- |
| December 18, 2023 | POS Debit - Visa Check Card 0055 - PAYVANTAGE 870-7580208 AR KIM M VAZ POS TRANSACTION | --- | \$16.46 | --- |
| December 18, 2023 | POS Debit - Visa Check Card 0055 - RENT A CENTER ECOM 370055 KIM M VAZ POS TRANSACTION | --- | \$159.16 | \$111.68 |
| December 19, 2023 | Transfer from Shares TFR FR OTHER | \$9.00 | --- | --- |
| December 19, 2023 | Transfer from Shares TFR FR OTHER | \$50.00 | --- | --- |
| December 19, 2023 | POS Debit - Visa Check Card 0055 - AFTERPAY 044-4123456 CA KIM M VAZ POS TRANSACTION | --- | \$16.81 | --- |

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|-------------------|---|----------|----------|----------|
| December 19, 2023 | POS Debit - Visa Check Card 0055 - WWW MAC BID WWW MAC BID PA KIM M --- VAZ POS TRANSACTION | | \$24.87 | --- |
| December 19, 2023 | Transfer to Shares TRF TO OTHER | --- | \$35.00 | \$94.00 |
| December 20, 2023 | Transfer from Shares TFR FR OTHER | \$20.00 | --- | --- |
| December 20, 2023 | Transfer from Shares TFR FR OTHER | \$45.00 | --- | --- |
| December 20, 2023 | POS Debit - Visa Check Card 0055 - WWW MAC BID WWW MAC BID PA KIM M --- VAZ POS TRANSACTION | | \$8.13 | --- |
| December 20, 2023 | POS Debit - Visa Check Card 0055 - ADT ADT COM FL KIM M VAZ POS TRANSACTION | --- | \$14.94 | \$135.93 |
| December 21, 2023 | Deposit - MILLIKEN COMPA MILLIKEN COMPA DEPOSIT | \$359.45 | --- | --- |
| December 21, 2023 | POS Debit - Visa Check Card 0055 - KLARNA KLARNA COM OH KIM M VAZ POS TRANSACTION | --- | \$36.94 | --- |
| December 21, 2023 | Transfer to Shares TRF TO OTHER | --- | \$18.88 | \$439.56 |
| December 22, 2023 | POS Debit - Visa Check Card 0055 - WWW MAC BID WWW MAC BID PA KIM M --- VAZ POS TRANSACTION | | \$10.11 | --- |
| December 22, 2023 | Transfer from Shares TFR FR OTHER | \$9.00 | --- | --- |
| December 22, 2023 | Transfer to Shares TRF TO OTHER | --- | \$307.00 | --- |
| December 22, 2023 | ACH Transaction - Credit One Bank Payment 64979423 ACH DEBIT | --- | \$25.00 | --- |
| December 22, 2023 | ACH Transaction - COMENITY PAY VI WEB PYMT 64979423 ACH DEBIT | --- | \$45.00 | --- |
| December 22, 2023 | ACH Transaction - ACIMA ACH DEBIT | --- | \$83.43 | --- |
| December 22, 2023 | Transfer from Shares TRF FR OTHER | \$149.35 | --- | --- |
| December 22, 2023 | POS Debit - Visa Check Card 0055 - KLARNA 184-45527621 OH KIM M VAZ POS TRANSACTION | --- | \$32.03 | \$95.34 |
| December 26, 2023 | Transfer from Shares TFR FR OTHER | \$28.00 | --- | --- |
| December 26, 2023 | POS Adjustment - CASH APP KIM VAZ C San FranciscoCAUS CASH APP KIM VAZ C San FranciscoCAUS POS ADJUSTMENT - CR | \$8.07 | --- | --- |

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|-------------------|---|----------|----------|----------|
| December 26, 2023 | POS Debit - Visa Check Card 0055 - RING MONTHLY HTTPSRING COMCA KIM M VAZ POS TRANSACTION | --- | \$7.98 | --- |
| December 26, 2023 | POS Debit - Visa Check Card 0055 - WWW MAC BID WWW MAC BID PA KIM M VAZ POS TRANSACTION | --- | \$8.88 | --- |
| December 26, 2023 | POS Debit - Visa Check Card 0055 - PAYVANTAGE 870-7580208 AR KIM M VAZ POS TRANSACTION | --- | \$16.46 | --- |
| December 26, 2023 | POS Debit - Visa Check Card 0055 - KLARNA KLARNA COM OH KIM M VAZ POS TRANSACTION | --- | \$17.35 | --- |
| December 26, 2023 | POS Debit - Visa Check Card 0055 - KLARNA KLARNA COM OH KIM M VAZ POS TRANSACTION | --- | \$28.88 | --- |
| December 26, 2023 | POS Debit - Visa Check Card 0055 - RENT A CENTER ECOM 370055 KIM M VAZ POS TRANSACTION | --- | \$155.95 | --- |
| December 26, 2023 | ACH Transaction - CAPITAL ONE MOBILE PMT 0005607361 ACH DEBIT | --- | \$20.00 | --- |
| December 26, 2023 | Transfer from Shares TFR FR OTHER | \$154.00 | --- | --- |
| December 26, 2023 | Transfer from Shares TFR FR OTHER | \$60.00 | --- | \$89.91 |
| December 27, 2023 | POS Adjustment - CASH APP KIM VAZ C San FranciscoCAUS CASH APP KIM VAZ C San FranciscoCAUS POS ADJUSTMENT - CR | \$48.14 | --- | --- |
| December 27, 2023 | Transfer to Shares TRF TO OTHER | --- | \$30.00 | --- |
| December 27, 2023 | POS Debit - Visa Check Card 0055 - WWW MAC BID WWW MAC BID PA KIM M VAZ POS TRANSACTION | --- | \$31.18 | --- |
| December 27, 2023 | POS Adjustment - CASH APP KIM VAZ C San FranciscoCAUS CASH APP KIM VAZ C San FranciscoCAUS POS ADJUSTMENT - CR | \$49.12 | --- | \$125.99 |
| December 28, 2023 | POS Debit - Visa Check Card 0055 - AFTERPAY 044-4123456 CA KIM M VAZ POS TRANSACTION | --- | \$46.70 | --- |
| December 28, 2023 | POS Debit - Visa Check Card 0055 - WWW MAC BID WWW MAC BID PA KIM M VAZ POS TRANSACTION | --- | \$4.44 | --- |

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|-------------------|---|----------|----------|----------|
| December 28, 2023 | Deposit - MILLIKEN COMPA MILLIKEN COMPA DEPOSIT | \$517.32 | --- | \$592.17 |
| December 29, 2023 | Transfer from Shares TFR FR OTHER | \$49.00 | --- | --- |
| December 29, 2023 | Transfer from Shares TFR FR OTHER | \$3.00 | --- | --- |
| December 29, 2023 | Transfer from Shares TFR FR OTHER | \$17.00 | --- | --- |
| December 29, 2023 | Transfer from Shares TFR FR OTHER | \$23.00 | --- | --- |
| December 29, 2023 | Transfer from Shares TFR FR OTHER | \$30.12 | --- | --- |
| December 29, 2023 | Transfer from Shares TRF FR OTHER | \$82.67 | --- | --- |
| December 29, 2023 | Transfer from Shares TFR FR OTHER | \$140.00 | --- | --- |
| December 29, 2023 | POS Debit - Visa Check Card 0055 - KLARNA COLUMBUS OH KIM M VAZ POS TRANSACTION | --- | \$29.42 | --- |
| December 29, 2023 | Transfer to Shares TRF TO OTHER | --- | \$487.00 | --- |
| December 29, 2023 | ACH Transaction - ACIMA ACH DEBIT | --- | \$83.43 | --- |
| December 29, 2023 | Dividend (GT20)DIVIDEND | \$0.01 | --- | \$337.12 |
| January 2, 2024 | Transfer from Shares TFR FR OTHER | \$20.00 | --- | --- |
| January 2, 2024 | Transfer from Shares TFR FR OTHER | \$80.00 | --- | --- |
| January 2, 2024 | POS Debit - Visa Check Card 0055 - WWW MAC BID WWW MAC BID PA KIM M VAZ POS TRANSACTION | --- | \$84.69 | --- |
| January 2, 2024 | POS Debit - Visa Check Card 0055 - KLARNA COLUMBUS OH KIM M VAZ POS TRANSACTION | --- | \$57.31 | --- |
| January 2, 2024 | POS Debit - Visa Check Card 0055 - KLARNA COLUMBUS OH KIM M VAZ POS TRANSACTION | --- | \$47.09 | --- |
| January 2, 2024 | POS Debit - Visa Check Card 0055 - KLARNA COLUMBUS OH KIM M VAZ POS TRANSACTION | --- | \$41.36 | --- |
| January 2, 2024 | POS Debit - Visa Check Card 0055 - ADT ADT COM FL KIM M VAZ POS TRANSACTION | --- | \$34.99 | --- |
| January 2, 2024 | POS Debit - Visa Check Card 0055 - AFTERPAY 044-4123456 CA KIM M VAZ POS TRANSACTION | --- | \$29.62 | --- |

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|-----------------|---|---------|---------|----------|
| January 2, 2024 | POS Debit - Visa Check Card 0055 - KLARNA KLARNA COM OH KIM M VAZ POS TRANSACTION | --- | \$23.47 | --- |
| January 2, 2024 | POS Debit - Visa Check Card 0055 - AFTERPAY 044-4123456 CA KIM M VAZ POS TRANSACTION | --- | \$16.81 | --- |
| January 2, 2024 | POS Debit - Visa Check Card 0055 - PAYVANTAGE 870-7580208 AR KIM M VAZ POS TRANSACTION | --- | \$16.46 | --- |
| January 2, 2024 | POS Debit - Visa Check Card 0055 - WWW MAC BID WWW MAC BID PA KIM M VAZ POS TRANSACTION | --- | \$14.28 | --- |
| January 2, 2024 | POS Debit - Visa Check Card 0055 - WWW MAC BID WWW MAC BID PA KIM M VAZ POS TRANSACTION | --- | \$5.00 | --- |
| January 2, 2024 | Transfer from Shares TFR FR OTHER | \$12.00 | --- | \$78.04 |
| January 3, 2024 | Transfer from Shares TFR FR OTHER | \$7.00 | --- | \$85.04 |
| January 4, 2024 | POS Adjustment - CASH APP KIM VAZ C San FranciscoCAUS CASH APP KIM VAZ C San FranciscoCAUS POS ADJUSTMENT - CR | \$49.12 | --- | --- |
| January 4, 2024 | Deposit - MILLIKEN COMPA MILLIKEN COMPA DEPOSIT | \$5.69 | --- | --- |
| January 4, 2024 | Transfer from Shares TFR FR OTHER | \$18.68 | --- | \$158.53 |
| January 5, 2024 | POS Adjustment - CASH APP KIM VAZ C San FranciscoCAUS CASH APP KIM VAZ C San FranciscoCAUS POS ADJUSTMENT - CR | \$9.75 | --- | --- |
| January 5, 2024 | POS Adjustment - CASH APP KIM VAZ C San FranciscoCAUS CASH APP KIM VAZ C San FranciscoCAUS POS ADJUSTMENT - CR | \$98.25 | --- | --- |
| January 5, 2024 | Transfer from Shares TFR FR OTHER | \$14.00 | --- | --- |
| January 5, 2024 | Transfer from Shares TFR FR OTHER | \$20.00 | --- | --- |
| January 5, 2024 | POS Debit - Visa Check Card 0055 - KLARNA COLUMBUS OH KIM M VAZ POS TRANSACTION | --- | \$14.67 | --- |
| January 5, 2024 | POS Debit - Visa Check Card 0055 - WWW MAC BID WWW MAC BID PA KIM M VAZ POS TRANSACTION | --- | \$50.23 | --- |

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| January 5, 2024 | ACH Transaction - ACIMA 59 ACH DEBIT | --- | \$83.43 | \$152.20 |
| January 8, 2024 | POS Debit - Visa Check Card 0055 - KLARNA KLARNA COM OH KIM M VAZ POS TRANSACTION | --- | \$17.35 | --- |
| January 8, 2024 | Transfer from NICOLAS B NORRI TFR FR OTHER | \$79.00 | --- | --- |
| January 8, 2024 | POS Debit - Visa Check Card 0055 - KLARNA COLUMBUS OH KIM M VAZ POS TRANSACTION | --- | \$14.01 | --- |
| January 8, 2024 | POS Debit - Visa Check Card 0055 - PAYVANTAGE 870-7580208 AR KIM M VAZ POS TRANSACTION | --- | \$16.46 | --- |
| January 8, 2024 | POS Debit - Visa Check Card 0055 - AFTERPAY 044-4123456 CA KIM M VAZ POS TRANSACTION | --- | \$16.82 | --- |
| January 8, 2024 | POS Debit - Visa Check Card 0055 - CASH APP KIM VAZ A 6370055 KIM M VAZ POS TRANSACTION | --- | \$20.00 | --- |
| January 8, 2024 | POS Debit - Visa Check Card 0055 - AFTERPAY 044-4123456 CA KIM M VAZ POS TRANSACTION | --- | \$29.62 | --- |
| January 8, 2024 | POS Debit - Visa Check Card 0055 - AFTERPAY 044-4123456 CA KIM M VAZ POS TRANSACTION | --- | \$46.71 | \$70.23 |
| January 9, 2024 | POS Adjustment - CASH APP KIM VAZ C San FranciscoCAUS CASH APP KIM VAZ C San FranciscoCAUS POS ADJUSTMENT - CR | \$19.65 | --- | --- |
| January 9, 2024 | Transfer from Shares TFR FR OTHER | \$0.69 | --- | --- |
| January 9, 2024 | Returned Check Fee RETURNED ITEM FEE RET CHECK FEE | --- | \$29.00 | \$61.57 |
| January 10, 2024 | POS Debit - Visa Check Card 0055 - AFTERPAY 044-4123456 CA KIM M VAZ POS TRANSACTION | --- | \$18.41 | \$43.16 |
| January 11, 2024 | POS Adjustment - CASH APP KIM VAZ C San FranciscoCAUS CASH APP KIM VAZ C San FranciscoCAUS POS ADJUSTMENT - CR | \$70.84 | --- | --- |
| January 11, 2024 | ACH Transaction - CAPITAL ONE MOBILE PMT 64979423 ACH DEBIT | --- | \$40.00 | --- |

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| January 11, 2024 | Deposit - MILLIKEN COMPA MILLIKEN COMPA DEPOSIT | \$292.67 | --- | --- |
| January 11, 2024 | Transfer from Shares TRF FR OTHER | \$26.84 | --- | --- |
| January 11, 2024 | Transfer from NICOLAS B NORRI TFR FR OTHER | \$250.00 | --- | --- |
| January 11, 2024 | Returned Check Fee RETURNED ITEM FEE RET CHECK FEE | --- | \$29.00 | --- |
| January 11, 2024 | Transfer to Shares TRF TO OTHER | --- | \$220.00 | --- |
| January 11, 2024 | ACH Transaction - CAPITAL ONE CRCARDPMT 64979423 ACH DEBIT | --- | \$25.00 | \$369.51 |
| January 12, 2024 | POS Debit - Visa Check Card 0055 - CASH APP KIM VAZ A 6370055 KIM M VAZ POS TRANSACTION | --- | \$6.00 | --- |
| January 12, 2024 | POS Debit - Visa Check Card 0055 - CASH APP WESLEY PR 6370055 KIM M VAZ POS TRANSACTION | --- | \$20.00 | --- |
| January 12, 2024 | Transfer from Shares TFR FR OTHER | \$6.00 | --- | --- |
| January 12, 2024 | Transfer from Shares TFR FR OTHER | \$100.00 | --- | --- |
| January 12, 2024 | Transfer from Shares TFR FR OTHER | \$100.00 | --- | --- |
| January 12, 2024 | Transfer from Shares TFR FR OTHER | \$141.00 | --- | --- |
| January 12, 2024 | POS Debit - Visa Check Card 0055 - WWW MAC BID WWW MAC BID PA KIM M VAZ POS TRANSACTION | --- | \$5.00 | --- |
| January 12, 2024 | POS Debit - Visa Check Card 0055 - WWW MAC BID WWW MAC BID PA KIM M VAZ POS TRANSACTION | --- | \$12.93 | --- |
| January 12, 2024 | POS Debit - Visa Check Card 0055 - KLARNA KLARNA COM OH KIM M VAZ POS TRANSACTION | --- | \$19.52 | --- |
| January 12, 2024 | ACH Transaction - COMENITY APY F2 AUTO PAY 64979423 ACH DEBIT | --- | \$5.00 | --- |
| January 12, 2024 | POS Debit - Visa Check Card 0055 - KLARNA KLARNA COM OH KIM M VAZ POS TRANSACTION | --- | \$29.42 | --- |
| January 12, 2024 | POS Debit - Visa Check Card 0055 - KLARNA KLARNA COM OH KIM M VAZ POS TRANSACTION | --- | \$32.03 | --- |

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| January 12, 2024 | POS Debit - Visa Check Card 0055 - KLARNA COLUMBUS OH KIM M VAZ POS --- TRANSACTION | | \$36.94 | --- |
| January 12, 2024 | POS Debit - Visa Check Card 0055 - KLARNA KLARNA COM OH KIM M VAZ --- POS TRANSACTION | | \$45.82 | --- |
| January 12, 2024 | Transfer to Shares TRF TO OTHER | --- | \$200.00 | --- |
| January 12, 2024 | Transfer from Shares TRF FR OTHER | \$4.38 | --- | --- |
| January 12, 2024 | ACH Transaction - ACIMA ACH DEBIT | --- | \$83.43 | \$224.80 |
| January 16, 2024 | POS Debit - Visa Check Card 0055 - CASH APP KIM VAZ 46370055 KIM M VAZ--- POS TRANSACTION | | \$100.00 | --- |
| January 16, 2024 | POS Debit - Visa Check Card 0055 - CASH APP KIM VAZ A 6370055 KIM M --- VAZ POS TRANSACTION | | \$103.00 | --- |
| January 16, 2024 | Transfer from Shares TFR FR OTHER | \$41.78 | --- | \$63.58 |
| January 17, 2024 | Transfer from Shares TFR FR OTHER | \$5.00 | --- | --- |
| January 17, 2024 | Transfer from Shares TRF FR OTHER | \$6.42 | --- | --- |
| January 17, 2024 | Transfer from Shares TFR FR OTHER | \$25.00 | --- | --- |
| January 17, 2024 | Transfer to Shares TRF TO OTHER | --- | \$100.00 | --- |
| January 17, 2024 | POS Adjustment - CASH APP KIM VAZ C San FranciscoCAUS CASH APP KIM VAZ C San FranciscoCAUS POS ADJUSTMENT - CR | \$142.46 | --- | \$142.46 |
| January 18, 2024 | Deposit - MILLIKEN COMPA MILLIKEN COMPA DEPOSIT | \$278.21 | --- | --- |
| January 18, 2024 | Transfer from Shares TFR FR OTHER | \$16.00 | --- | --- |
| January 18, 2024 | POS Debit - Visa Check Card 0055 - 365 MARKET 888 43 TROY MI KIM M VAZ POS --- TRANSACTION | | \$4.79 | --- |
| January 18, 2024 | POS Debit - Visa Check Card 0055 - CASH APP KIM VAZ A 6370055 KIM M --- VAZ POS TRANSACTION | | \$25.00 | --- |
| January 18, 2024 | Transfer to Shares TRF TO OTHER | --- | \$40.00 | \$366.88 |
| January 19, 2024 | Transfer from Shares TFR FR OTHER | \$30.00 | --- | --- |
| January 19, 2024 | Transfer to Shares TRF TO OTHER | --- | \$250.00 | --- |

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| January 19, 2024 | Transfer from Shares TFR FR OTHER | \$36.00 | --- | --- |
| January 19, 2024 | POS Debit - Visa Check Card 0055 - AFTERPAY 044-4123456 CA KIM M VAZ POS TRANSACTION | --- | \$18.41 | \$164.47 |
| January 22, 2024 | POS Debit - Visa Check Card 0055 - POLO FACTORY STORE GAFFNEY SC KIM M VAZ POS TRANSACTION | --- | \$43.82 | --- |
| January 22, 2024 | Transfer from Shares TFR FR OTHER | \$20.00 | --- | --- |
| January 22, 2024 | Transfer from Shares TFR FR OTHER | \$20.00 | --- | --- |
| January 22, 2024 | POS Debit - Visa Check Card 0055 - NIKEPOS US GAFFNEY SC KIM M VAZ POS TRANSACTION | --- | \$55.06 | --- |
| January 22, 2024 | Transfer from Shares TFR FR OTHER | \$10.00 | --- | --- |
| January 22, 2024 | Transfer from Shares TFR FR OTHER | \$3.00 | --- | --- |
| January 22, 2024 | Transfer to Shares TRF TO OTHER | --- | \$150.00 | --- |
| January 22, 2024 | Transfer from Shares TFR FR OTHER | \$19.00 | --- | --- |
| January 22, 2024 | Transfer from Shares TFR FR OTHER | \$29.00 | --- | --- |
| January 22, 2024 | Transfer from Shares TFR FR OTHER | \$43.00 | --- | --- |
| January 22, 2024 | Transfer from Shares TFR FR OTHER | \$50.00 | --- | --- |
| January 22, 2024 | Transfer from Shares TFR FR OTHER | \$60.00 | --- | --- |
| January 22, 2024 | Transfer from NICOLAS B NORRI TFR FR OTHER | \$150.00 | --- | --- |
| January 22, 2024 | POS Debit - Visa Check Card 0055 - ADT ADT COM FL KIM M VAZ POS TRANSACTION | --- | \$14.94 | --- |
| January 22, 2024 | POS Debit - Visa Check Card 0055 - AFTERPAY 044-4123456 CA KIM M VAZ POS TRANSACTION | --- | \$18.41 | --- |
| January 22, 2024 | POS Debit - Visa Check Card 0055 - KLARNA KLARNA COM OH KIM M VAZ POS TRANSACTION | --- | \$19.52 | --- |
| January 22, 2024 | POS Debit - Visa Check Card 0055 - CASH APP KIM VAZ A 6370055 KIM M VAZ POS TRANSACTION | --- | \$20.00 | --- |
| January 22, 2024 | POS Debit - Visa Check Card 0055 - CIRCLE K 23961 GAFFNEY SC KIM M VAZ POS TRANSACTION | --- | \$20.00 | --- |

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| January 22, 2024 | POS Debit - Visa Check Card 0055 - NETFLIX COM NETFLIX COM CA KIM M VAZ POS TRANSACTION | --- | \$24.54 | --- | |
| January 22, 2024 | POS Adjustment - NIKEPOS US GAFFNEY SC NIKEPOS US GAFFNEY SC POS ADJUSTMENT - CR | \$170.80 | --- | --- | |
| January 22, 2024 | Transfer from Shares TFR FR OTHER | \$10.00 | --- | | \$382.98 |
| January 23, 2024 | POS Debit - Visa Check Card 0055 - CASH APP KIM VAZ A 6370055 KIM M VAZ POS TRANSACTION | --- | \$63.00 | --- | |
| January 23, 2024 | Transfer from Shares TFR FR OTHER | \$12.00 | --- | --- | |
| January 23, 2024 | Transfer to Shares TRF TO OTHER | --- | \$150.00 | --- | |
| January 23, 2024 | Transfer from Shares TFR FR OTHER | \$20.00 | --- | --- | |
| January 23, 2024 | Transfer from Shares TFR FR OTHER | \$50.00 | --- | --- | |
| January 23, 2024 | POS Debit - Visa Check Card 0055 - 365 MARKET 888 43 TROY MI KIM M VAZ POS TRANSACTION | --- | \$4.40 | --- | |
| January 23, 2024 | POS Debit - Visa Check Card 0055 - 365 MARKET 888 43 TROY MI KIM M VAZ POS TRANSACTION | --- | \$4.95 | --- | |
| January 23, 2024 | POS Debit - Visa Check Card 0055 - CASH APP KIM VAZ A 6370055 KIM M VAZ POS TRANSACTION | --- | \$9.00 | --- | |
| January 23, 2024 | POS Debit - Visa Check Card 0055 - DOLLAR BEAUTY IN SHELBY NC KIM M VAZ POS TRANSACTION | --- | \$29.83 | | \$203.80 |
| January 24, 2024 | Transfer from NICOLAS B NORRI TFR FR OTHER | \$256.00 | --- | --- | |
| January 24, 2024 | POS Debit - Visa Check Card 0055 - CASH APP KAYLYNN M 6370055 KIM M VAZ POS TRANSACTION | --- | \$10.00 | --- | |
| January 24, 2024 | POS Debit - Visa Check Card 0055 - CASH APP ONNA SAN FRANCISCOCA KIM M VAZ POS TRANSACTION | --- | \$10.00 | --- | |

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| January 24, 2024 | POS Debit - Visa Check Card 0055 - MURPHY EXPRESS 891 SHELBY NC KIM --- M VAZ POS TRANSACTION | | \$14.56 | --- |
| January 24, 2024 | Transfer from Shares TRF FR OTHER | \$9.75 | --- | --- |
| January 24, 2024 | Transfer from Shares TFR FR OTHER | \$10.00 | --- | --- |
| January 24, 2024 | Transfer from Shares TFR FR OTHER | \$50.00 | --- | --- |
| January 24, 2024 | POS Debit - Visa Check Card 0055 - PLATO S CLOSET 80 GASTONIA N KIM M --- VAZ POS TRANSACTION | | \$57.79 | --- |
| January 24, 2024 | POS Debit - Visa Check Card 0055 - 365 MARKET 888 43 TROY MI KIM M VAZ POS --- TRANSACTION | | \$5.67 | --- |
| January 24, 2024 | POS Adjustment - CASH APP KIM VAZ C San FranciscoCAUS CASH APP KIM VAZ C San FranciscoCAUS POS ADJUSTMENT - CR | \$11.60 | --- | --- |
| January 24, 2024 | Transfer from Shares TFR FR OTHER | \$6.00 | --- | \$449.13 |
| January 25, 2024 | Transfer from Shares TFR FR OTHER | \$10.00 | --- | --- |
| January 25, 2024 | POS Debit - Visa Check Card 0055 - KLARNA NIKE COLUMBUS OH KIM M VAZ --- POS TRANSACTION | | \$45.82 | --- |
| January 25, 2024 | Transfer from Shares TFR FR OTHER | \$10.00 | --- | --- |
| January 25, 2024 | Transfer from Shares TFR FR OTHER | \$15.00 | --- | --- |
| January 25, 2024 | Transfer from Shares TFR FR OTHER | \$48.00 | --- | --- |
| January 25, 2024 | Transfer from Shares TFR FR OTHER | \$100.00 | --- | --- |
| January 25, 2024 | POS Debit - Visa Check Card 0055 - 365 MARKET 888 43 TROY MI KIM M VAZ POS --- TRANSACTION | | \$2.86 | --- |
| January 25, 2024 | POS Debit - Visa Check Card 0055 - RING MONTHLY HTTPSRING COMCA KIM M --- VAZ POS TRANSACTION | | \$7.98 | --- |
| January 25, 2024 | POS Debit - Visa Check Card 0055 - CASH APP KIM VAZ A 6370055 KIM M --- VAZ POS TRANSACTION | | \$10.00 | --- |
| January 25, 2024 | POS Debit - Visa Check Card 0055 - KLARNA NIKE KLARNA COM OH KIM M --- VAZ POS TRANSACTION | | \$14.01 | --- |

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| January 25, 2024 | POS Debit - Visa Check Card 0055 - MCDONALD S F14054 SHELBY NC KIM M --- VAZ POS TRANSACTION | | \$14.38 | --- |
| January 25, 2024 | POS Debit - Visa Check Card 0055 - CITGO SOUTHERN STO SHELBY NC KIM --- M VAZ POS TRANSACTION | | \$15.56 | --- |
| January 25, 2024 | POS Debit - Visa Check Card 0055 - FASTOP MARKET 303 SHELBY NC KIM M --- VAZ POS TRANSACTION | | \$16.10 | --- |
| January 25, 2024 | POS Debit - Visa Check Card 0055 - AFTERPAY 044-4123456 CA KIM M VAZ --- POS TRANSACTION | | \$18.40 | --- |
| January 25, 2024 | POS Debit - Visa Check Card 0055 - KLARNA COLUMBUS OH KIM M VAZ POS --- TRANSACTION | | \$38.68 | --- |
| January 25, 2024 | Deposit - MILLIKEN COMPA MILLIKEN COMPA DEPOSIT | \$223.87 | --- | --- |
| January 25, 2024 | POS Debit - Visa Check Card 0055 - ALRAY TIRE CENTER SHELBY NC KIM M --- VAZ POS TRANSACTION | | \$263.68 | \$408.53 |
| January 26, 2024 | Transfer to Shares TRF TO OTHER | --- | \$159.00 | --- |
| January 26, 2024 | Transfer from Shares TFR FR OTHER | \$15.00 | --- | --- |
| January 26, 2024 | Transfer from Shares TFR FR OTHER | \$40.00 | --- | --- |
| January 26, 2024 | Transfer from Shares TFR FR OTHER | \$50.00 | --- | --- |
| January 26, 2024 | Transfer from Shares TFR FR OTHER | \$50.00 | --- | --- |
| January 26, 2024 | Transfer from Shares TFR FR OTHER | \$100.00 | --- | --- |
| January 26, 2024 | Transfer from Shares TFR FR OTHER | \$171.00 | --- | --- |
| January 26, 2024 | POS Debit - Visa Check Card 0055 - CASH APP KIM VAZ A 6370055 KIM M --- VAZ POS TRANSACTION | | \$5.00 | --- |
| January 26, 2024 | POS Debit - Visa Check Card 0055 - PLAYSTATION NETWOR 6370055 KIM M --- VAZ POS TRANSACTION | | \$10.66 | --- |
| January 26, 2024 | POS Debit - Visa Check Card 0055 - SNIPES JJ 2136 GASTONIA NC KIM M --- VAZ POS TRANSACTION | | \$10.69 | --- |

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| January 26, 2024 | POS Debit - Visa Check Card 0055 - PLATO S CLOSET 80 GASTONIA N KIM M --- VAZ POS TRANSACTION | | \$13.91 | --- |
| January 26, 2024 | POS Debit - Visa Check Card 0055 - CHINA BUFFET SHELBY NC KIM M VAZ --- POS TRANSACTION | | \$14.03 | --- |
| January 26, 2024 | POS Debit - Visa Check Card 0055 - CASH APP KIM VAZ A 6370055 KIM M --- VAZ POS TRANSACTION | | \$15.00 | --- |
| January 26, 2024 | POS Debit - Visa Check Card 0055 - ONCE UPON A CHLD 2 GASTONIA N KIM --- M VAZ POS TRANSACTION | | \$54.36 | \$551.88 |
| January 29, 2024 | POS Debit - Visa Check Card 0055 - CASH APP KIM VAZ A 6370055 KIM M --- VAZ POS TRANSACTION | | \$11.00 | --- |
| January 29, 2024 | POS Debit - Visa Check Card 0055 - CASH APP ONNA 800-9691940 CA KIM M --- VAZ POS TRANSACTION | | \$10.00 | --- |
| January 29, 2024 | Transfer from Shares TFR FR OTHER | \$14.00 | --- | --- |
| January 29, 2024 | Transfer from Shares TFR FR OTHER | \$9.00 | --- | --- |
| January 29, 2024 | Transfer from Shares TFR FR OTHER | \$7.00 | --- | --- |
| January 29, 2024 | Transfer from Shares TRF FR OTHER | \$20.81 | --- | --- |
| January 29, 2024 | Transfer from Shares TFR FR OTHER | \$24.00 | --- | --- |
| January 29, 2024 | Transfer from Shares TFR FR OTHER | \$25.00 | --- | --- |
| January 29, 2024 | Transfer from Shares TFR FR OTHER | \$31.00 | --- | --- |
| January 29, 2024 | Transfer from Shares TFR FR OTHER | \$40.00 | --- | --- |
| January 29, 2024 | Transfer from Shares TFR FR OTHER | \$51.00 | --- | --- |
| January 29, 2024 | Transfer from Shares TFR FR OTHER | \$60.00 | --- | --- |
| January 29, 2024 | Transfer from Shares TFR FR OTHER | \$100.00 | --- | --- |
| January 29, 2024 | Transfer from Shares TFR FR OTHER | \$156.00 | --- | --- |
| January 29, 2024 | POS Debit - Visa Check Card 0055 - CASH APP KEIRAPOO 46370055 KIM M --- VAZ POS TRANSACTION | | \$8.00 | --- |
| January 29, 2024 | POS Debit - Visa Check Card 0055 - BOJANGLES 630 SHELBY NC KIM M VAZ --- POS TRANSACTION | | \$8.29 | --- |

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| January 29, 2024 | POS Debit - Visa Check Card 0055 - STARBUCKS STORE 62 SHELBY NC KIM M VAZ POS TRANSACTION | --- | \$9.93 | --- |
| January 29, 2024 | Transfer from Shares TFR FR OTHER | \$20.00 | --- | --- |
| January 29, 2024 | POS Debit - Visa Check Card 0055 - EDGE EXPRESS CAR W SHELBY NC KIM M VAZ POS TRANSACTION | --- | \$11.00 | --- |
| January 29, 2024 | POS Debit - Visa Check Card 0055 - MURPHY EXPRESS 891 SHELBY NC KIM M VAZ POS TRANSACTION | --- | \$13.37 | --- |
| January 29, 2024 | POS Debit - Visa Check Card 0055 - FASTOP MARKET 303 SHELBY NC KIM M VAZ POS TRANSACTION | --- | \$16.82 | --- |
| January 29, 2024 | POS Debit - Visa Check Card 0055 - SQ HOPPERS SOUL F SHELBY NC KIM M VAZ POS TRANSACTION | --- | \$17.12 | --- |
| January 29, 2024 | POS Debit - Visa Check Card 0055 - CASH APP DAJADEN M 6370055 KIM M VAZ POS TRANSACTION | --- | \$20.00 | --- |
| January 29, 2024 | POS Debit - Visa Check Card 0055 - WM SUPERCENTER 10 SHELBY NC KIM M VAZ POS TRANSACTION | --- | \$23.60 | --- |
| January 29, 2024 | POS Debit - Visa Check Card 0055 - KLARNA NIKE KLARNA COM OH KIM M VAZ POS TRANSACTION | --- | \$30.41 | --- |
| January 29, 2024 | POS Debit - Visa Check Card 0055 - SQ RUNTEL DAT CIGA SHELBY NC KIM M VAZ POS TRANSACTION | --- | \$45.00 | --- |
| January 29, 2024 | POS Debit - Visa Check Card 0055 - CHINA BUFFET SHELBY NC KIM M VAZ POS TRANSACTION | --- | \$45.16 | --- |
| January 29, 2024 | POS Debit - Visa Check Card 0055 - KLARNA NIKE KLARNA COM OH KIM M VAZ POS TRANSACTION | --- | \$46.69 | --- |
| January 29, 2024 | POS Debit - Visa Check Card 0055 - KLARNA RALPH LAURE COLUMBUS O KIM M VAZ POS TRANSACTION | --- | \$47.74 | --- |
| January 29, 2024 | POS Debit - Visa Check Card 0055 - WAL- MART 1034 SHELBY NC KIM M VAZ POS TRANSACTION | --- | \$53.73 | --- |

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| January 29, 2024 | POS Debit - Visa Check Card 0055 - SHOE DEPT 0356 SHELBY NC KIM M VAZ --- POS TRANSACTION | | \$73.11 | --- |
| January 29, 2024 | POS Debit - Visa Check Card 0055 - WAL- MART 1034 SHELBY NC KIM M VAZ POS --- TRANSACTION | | \$76.48 | --- |
| January 29, 2024 | POS Debit - Visa Check Card 0055 - CASH APP KIM VAZ 46370055 KIM M VAZ --- POS TRANSACTION | | \$88.00 | --- |
| January 29, 2024 | POS Debit - Visa Check Card 0055 - RENT A CENTER ECOM 370055 KIM M VAZ POS --- TRANSACTION | | \$155.93 | \$298.31 |
| January 30, 2024 | POS Debit - Visa Check Card 0055 - HIBBETT SPORTS 35 SHELBY NC KIM M --- VAZ POS TRANSACTION | | \$21.35 | --- |
| January 30, 2024 | POS Debit - Visa Check Card 0055 - CHINA BUFFET SHELBY NC KIM M VAZ --- POS TRANSACTION | | \$14.03 | --- |
| January 30, 2024 | Transfer from Shares TRF FR OTHER | \$22.22 | --- | --- |
| January 30, 2024 | Transfer from Shares TFR FR OTHER | \$2.00 | --- | --- |
| January 30, 2024 | POS Debit - Visa Check Card 0055 - KLARNA NIKE COLUMBUS OH KIM M VAZ --- POS TRANSACTION | | \$14.68 | --- |
| January 30, 2024 | POS Debit - Visa Check Card 0055 - CASH APP KEIRAPOO 46370055 KIM M --- VAZ POS TRANSACTION | | \$19.00 | --- |
| January 30, 2024 | POS Debit - Visa Check Card 0055 - MARSHALLS 1230 SHELBY NC KIM M --- VAZ POS TRANSACTION | | \$23.44 | --- |
| January 30, 2024 | POS Debit - Visa Check Card 0055 - KLARNA HOLLISTER COLUMBUS OH KIM --- M VAZ POS TRANSACTION | | \$23.47 | --- |
| January 30, 2024 | POS Debit - Visa Check Card 0055 - EXXON ONE STOP 10 SHELBY NC KIM M --- VAZ POS TRANSACTION | | \$24.22 | --- |
| January 30, 2024 | POS Debit - Visa Check Card 0055 - WAL- MART 1034 SHELBY NC KIM M VAZ POS --- TRANSACTION | | \$50.96 | --- |
| January 30, 2024 | POS Debit - Visa Check Card 0055 - KLARNA HIBBETT SPO COLUMBUS O KIM --- M VAZ POS TRANSACTION | | \$54.84 | \$76.54 |

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| January 31, 2024 | Transfer from Shares TFR FR OTHER | \$11.00 | --- | --- |
| January 31, 2024 | Transfer from Shares TFR FR OTHER | \$12.00 | --- | --- |
| January 31, 2024 | Transfer from Shares TFR FR OTHER | \$15.00 | --- | --- |
| January 31, 2024 | Transfer from Shares TFR FR OTHER | \$238.96 | --- | --- |
| January 31, 2024 | POS Debit - Visa Check Card 0055 - BOJANGLES 630 SHELBY NC KIM M VAZ POS TRANSACTION | --- | \$5.54 | --- |
| January 31, 2024 | POS Debit - Visa Check Card 0055 - 365 MARKET 888 43 TROY MI KIM M VAZ POS TRANSACTION | --- | \$10.16 | --- |
| January 31, 2024 | POS Debit - Visa Check Card 0055 - WWW MAC BID WWW MAC BID PA KIM M VAZ POS TRANSACTION | --- | \$11.82 | --- |
| January 31, 2024 | Dividend (GT20)DIVIDEND | \$0.01 | --- | \$325.99 |
| February 1, 2024 | Deposit - MILLIKEN COMPA MILLIKEN COMPA DEPOSIT | \$256.93 | --- | --- |
| February 1, 2024 | Transfer from Shares TFR FR OTHER | \$15.00 | --- | --- |
| February 1, 2024 | Transfer from Shares TFR FR OTHER | \$40.00 | --- | --- |
| February 1, 2024 | Transfer from Shares TFR FR OTHER | \$86.00 | --- | --- |
| February 1, 2024 | POS Debit - Visa Check Card 0055 - FASTOP MARKET 303 SHELBY NC KIM M VAZ POS TRANSACTION | --- | \$16.34 | --- |
| February 1, 2024 | Transfer to Shares TRF TO OTHER | --- | \$258.00 | --- |
| February 1, 2024 | ACH Transaction - T ROWE PRICE LN PAYOFF 64979423 ACH DEBIT | --- | \$238.96 | \$210.62 |
| February 2, 2024 | Transfer from Shares TFR FR OTHER | \$18.00 | --- | --- |
| February 2, 2024 | Transfer from Shares TRF FR OTHER | \$25.78 | --- | --- |
| February 2, 2024 | POS Debit - Visa Check Card 0055 - ONE STOP SHOP SHELBY NC KIM M VAZ POS TRANSACTION | --- | \$12.97 | --- |
| February 2, 2024 | POS Debit - Visa Check Card 0055 - KLARNA VICTORIA S KLARNA COM KIM M VAZ POS TRANSACTION | --- | \$14.94 | --- |
| February 2, 2024 | POS Debit - Visa Check Card 0055 - CASH APP KIM VAZ A 6370055 KIM M VAZ POS TRANSACTION | --- | \$15.00 | \$211.49 |

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| February 5, 2024 | POS Debit - Visa Check Card 0055 - KLARNA NIKE KLARNA COM OH KIM M VAZ POS TRANSACTION | --- | \$14.01 | --- |
| February 5, 2024 | Transfer from Shares TRF FR OTHER | \$27.67 | --- | --- |
| February 5, 2024 | POS Debit - Visa Check Card 0055 - APPLE CASH SENT MO 1INFINITEL KIM M VAZ POS TRANSACTION | --- | \$20.00 | --- |
| February 5, 2024 | POS Debit - Visa Check Card 0055 - FASTOP MARKET 303 SHELBY NC KIM M VAZ POS TRANSACTION | --- | \$15.15 | --- |
| February 5, 2024 | POS Debit - Visa Check Card 0055 - WAL-MART 1034 SHELBY NC KIM M VAZ POS TRANSACTION | --- | \$90.43 | --- |
| February 5, 2024 | Transfer from Shares TFR FR OTHER | \$140.00 | --- | --- |
| February 5, 2024 | Transfer from Shares TFR FR OTHER | \$80.00 | --- | --- |
| February 5, 2024 | POS Debit - Visa Check Card 0055 - KLARNA COLUMBUS OH KIM M VAZ POS TRANSACTION | --- | \$104.99 | --- |
| February 5, 2024 | Transfer from Shares TFR FR OTHER | \$15.00 | --- | --- |
| February 5, 2024 | Transfer from Shares TFR FR OTHER | \$1.00 | --- | --- |
| February 5, 2024 | POS Adjustment - APPLE CASH INST XF Visa Direct CAUS APPLE CASH INST XF Visa Direct CAUS POS ADJUSTMENT - CR | \$8.75 | --- | --- |
| February 5, 2024 | POS Debit - Visa Check Card 0055 - EXXON ONE STOP 10 SHELBY NC KIM M VAZ POS TRANSACTION | --- | \$25.26 | \$214.07 |
| February 6, 2024 | POS Debit - Visa Check Card 0055 - RENT A CENTER ECOM 370055 KIM M VAZ POS TRANSACTION | --- | \$144.07 | --- |
| February 6, 2024 | Transfer from Shares TFR FR OTHER | \$5.00 | --- | --- |
| February 6, 2024 | Transfer from Shares TFR FR OTHER | \$10.00 | --- | --- |
| February 6, 2024 | Transfer from Shares TFR FR OTHER | \$10.00 | --- | \$95.00 |
| February 7, 2024 | POS Debit - Visa Check Card 0055 - AFTERPAY 044-4123456 CA KIM M VAZ POS TRANSACTION | --- | \$22.35 | --- |
| February 7, 2024 | Transfer from Shares TRF FR OTHER | \$79.33 | --- | --- |

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|-------------------|---|------------|------------|----------|
| February 7, 2024 | POS Debit - Visa Check Card 0055 - KLARNA COLUMBUS OH KIM M VAZ POS --- TRANSACTION | | \$72.99 | --- |
| February 7, 2024 | ACH Transaction - CAPITAL ONE CRCARDPMT 0005607361 ACH DEBIT --- | | \$82.99 | --- |
| February 7, 2024 | Transfer from Shares TFR FR OTHER | \$5.00 | --- | \$1.00 |
| February 8, 2024 | Pos Debit- 0055 0055 Cash App*kim Vaz*a 800-9691940 CA | --- | \$65.00 | --- |
| February 8, 2024 | Transfer From Savings -9423 | \$2.00 | --- | --- |
| February 8, 2024 | Transfer From Savings -9423 | \$2.00 | --- | --- |
| February 8, 2024 | Deposit Milliken & Compa Pay-240205 | \$299.06 | --- | --- |
| February 8, 2024 | Transfer From Savings -9423 | \$14.00 | --- | --- |
| February 8, 2024 | Transfer From Savings -9423 | \$65.00 | --- | --- |
| February 8, 2024 | Pos Debit- 0055 0055 One Stop Shop Shelby NC | --- | \$15.68 | \$302.38 |
| February 9, 2024 | Pos Debit- 0055 0055 Www.mac.bid Www.mac.bid PA | --- | \$5.00 | --- |
| February 9, 2024 | Transfer From Savings -9423 | \$10.00 | --- | --- |
| February 9, 2024 | Transfer From Savings -9423 | \$10.00 | --- | --- |
| February 9, 2024 | Transfer From Savings | \$1.36 | --- | --- |
| February 9, 2024 | Bankwire Deposit | \$1,227.00 | --- | --- |
| February 9, 2024 | Pos Debit- 0055 0055 Cash App*kim Vaz*a 800-9691940 CA | --- | \$2.00 | --- |
| February 9, 2024 | Pos Debit- 0055 0055 Www.mac.bid Www.mac.bid PA | --- | \$5.00 | --- |
| February 9, 2024 | Pos Debit- 0055 0055 Kfc C570006 Shelby NC | --- | \$13.20 | --- |
| February 9, 2024 | Pos Debit- 0055 0055 Klarna*nike Columbus OH | --- | \$14.68 | --- |
| February 9, 2024 | Pos Debit- 0055 0055 Klarna*hollister Columbus OH | --- | \$23.47 | --- |
| February 9, 2024 | Transfer To Savings -9423 | --- | \$200.00 | --- |
| February 9, 2024 | Transfer To Savings -9423 | --- | \$1,240.00 | \$47.39 |
| February 12, 2024 | Transfer From Savings -9423 | \$100.00 | --- | --- |

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|-------------------|---|----------|----------|-----|
| February 12, 2024 | Pos Debit- 0055 0055 Klarna*dick S Spor Columbus OH | --- | \$24.39 | --- |
| February 12, 2024 | Pos Adjustment - Cr Apple Cash Inst Xf Visa Direct CA US | \$29.55 | --- | --- |
| February 12, 2024 | Transfer From Savings -9423 | \$2.00 | --- | --- |
| February 12, 2024 | Transfer From Savings -9423 | \$6.00 | --- | --- |
| February 12, 2024 | Transfer From Savings -9423 | \$20.00 | --- | --- |
| February 12, 2024 | Transfer From Savings -9423 | \$29.00 | --- | --- |
| February 12, 2024 | Transfer From Savings -9423 | \$46.00 | --- | --- |
| February 12, 2024 | Transfer From Savings -9423 | \$46.00 | --- | --- |
| February 12, 2024 | Transfer From Savings | \$72.80 | --- | --- |
| February 12, 2024 | Transfer From Savings -9423 | \$100.00 | --- | --- |
| February 12, 2024 | Transfer From Savings -9423 | \$124.00 | --- | --- |
| February 12, 2024 | ACH Debit - Capital One Crcardpmt 5607361 | --- | \$25.00 | --- |
| February 12, 2024 | Pos Debit- 0055 0055 Rent A Center Ecom 800-275-2696 TX | --- | \$120.87 | --- |
| February 12, 2024 | Pos Debit- 0055 0055 Cash App*kim Vaz*a 800-9691940 CA | --- | \$100.00 | --- |
| February 12, 2024 | Pos Debit- 0055 0055 Big Lots #5432 Shelby NC | --- | \$64.04 | --- |
| February 12, 2024 | Pos Debit- 0055 0055 Wm Supercenter #10 Shelby NC | --- | \$45.06 | --- |
| February 12, 2024 | Pos Debit- 0055 0055 Cash App*kim Vaz*a 800-9691940 CA | --- | \$30.00 | --- |
| February 12, 2024 | Pos Debit- 0055 0055 Cash App*kaylynn M 800-9691940 CA | --- | \$30.00 | --- |
| February 12, 2024 | Pos Debit- 0055 0055 Hibbett Sports #20 Shelby NC | --- | \$29.89 | --- |
| February 12, 2024 | Transfer From Savings -9423 | \$180.00 | --- | --- |
| February 12, 2024 | Pos Debit- 0055 0055 Citgo Southern Sto Shelby NC | --- | \$20.59 | --- |
| February 12, 2024 | Pos Debit- 0055 0055 Mike's Food Store Shelby NC | --- | \$18.78 | --- |

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|-------------------|---|-----|---------|----------|
| February 12, 2024 | Pos Debit- 0055 0055 Ingles Markets #11 Shelby NC | --- | \$18.12 | --- |
| February 12, 2024 | Pos Debit- 0055 0055 Fastop Market #303 Shelby NC | --- | \$15.32 | --- |
| February 12, 2024 | Pos Debit- 0055 0055 Klarna* Victoria S Klarna.com OH | --- | \$14.94 | --- |
| February 12, 2024 | Pos Debit- 0055 0055 Kfc C570006 Shelby NC | --- | \$12.80 | --- |
| February 12, 2024 | Pos Debit- 0055 0055 Cash App*siya Mcgu 800-9691940 CA | --- | \$10.00 | --- |
| February 12, 2024 | Pos Debit- 0055 0055 Cash App*kavlon Va 800-9691940 CA | --- | \$10.00 | --- |
| February 12, 2024 | Pos Debit- 0055 0055 Cash App*kim Vaz*a 800-9691940 CA | --- | \$10.00 | --- |
| February 12, 2024 | Pos Debit- 0055 0055 365 Market 888 43 Troy MI | --- | \$7.59 | --- |
| February 12, 2024 | Pos Debit- 0055 0055 Cash App*dajaden M 800-9691940 CA | --- | \$5.00 | --- |
| February 12, 2024 | Pos Debit- 0055 0055 Cash App*kim Vaz*a 800-9691940 CA | --- | \$1.00 | \$189.35 |

Pending

| Date | Description | Inflow | Outflow |
|-------------------|---|---------|----------|
| February 12, 2024 | Pos Debit 0055 China Town 1 Resta Shelby NC US | --- | \$14.16 |
| February 12, 2024 | Pos Debit 0055 Murphy Express 891 Shelby NC US | --- | \$1.00 |
| February 12, 2024 | Pos Debit 0055 Taco Bell 040640 Shelby NC US | --- | \$19.17 |
| February 12, 2024 | Pos Debit 0055 Cash App*kim Vaz*a 800- 9691940 CA US | --- | \$10.00 |
| February 12, 2024 | Pos Debit 0055 Target T-2565 Gastonia NC US | --- | \$136.81 |
| February 13, 2024 | Transfer From Other -9423 | \$10.00 | --- |
| February 13, 2024 | Transfer From Other -9423 | \$15.00 | --- |
| February 13, 2024 | Pos Debit 0055 365 Market 888 43 Troy MI US | --- | \$13.86 |

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|-------------------|---|---------|---------|
| February 13, 2024 | Transfer From Other -9423 | \$6.00 | --- |
| February 13, 2024 | Pos Adjustment - Cr | \$11.86 | --- |
| February 13, 2024 | Transfer From Other -9423 | \$1.00 | --- |
| February 13, 2024 | Transfer From Other -9423 | \$12.00 | --- |
| February 13, 2024 | Pos Debit 0055 Wal-mart Super Center | --- | \$19.80 |
| February 13, 2024 | Pos Debit 0055 365 Market 888 43 Troy MI US | --- | \$2.81 |
| February 13, 2024 | Pos Debit 0055 Securus Inmate Cal 800- 8446591 TX US | --- | \$8.14 |
| February 13, 2024 | Pos Debit 0055 365 Market 888 43 Troy MI US | --- | \$1.93 |