

Overview

Report Information

Provided by the requester

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| Requester report ID | |
| Requester user ID | 4342803000280832297 |
| Requested on | January 16, 2024 |
| Days requested | 60 |
| Accounts | 1 |

Borrower Information

Provided by the requester

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|--------------|-----------------------|
| First name | Cindy |
| Middle name | |
| Last name | Naylor |
| SSN | |
| Phone number | +17792459304 |
| Email | cindylou@musician.org |

Asset Summary

Sourced from the institution

| Institution | Account | Account Mask | Current Balance |
|------------------|-------------------------------|--------------|-----------------|
| Fifth Third Bank | FIFTH THIRD MOMENTUM CHECKING | 2797 | -\$5.28 |

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

Account Overview

INSTITUTION: Fifth Third Bank **ACCOUNT NAME:** FIFTH THIRD MOMENTUM CHECKING **ACCOUNT MASK:** 2797

Report Information

Provided by the requester

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| Requester report ID | |
| Requested on | January 16, 2024 |
| Data as of | January 16, 2024 |
| Days requested | 60 |
| Days available | 60 |

Account Holder Information

Sourced from the institution

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|---------------|---|
| Names | CINDY L NAYLOR |
| Addresses | 291 IL ROUTE 2 LOT 36 DIXON, IL 61021 US |
| Phone numbers | +17792459304 +17792459304 |
| Emails | cindylou@musician.org |

Account Summary

Sourced from the institution

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|-------------------|------------|
| Current Balance | -\$5.28 |
| Available Balance | -\$5.28 |
| Account Type | Depository |

Account History

Posted

| Date | Description | Inflow | Outflow | Ending Daily Balance |
|-------------------|---|------------|----------|----------------------|
| November 22, 2023 | DEBIT CARD PURCHASE AT WALGREENS #2591, DIXON, IL ON 112123 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$0.08 | \$0.70 |
| November 24, 2023 | WEB INITIATED PAYMENT AT GasBuddy GasBuddy IO4GY5J7M 112423 | --- | \$54.22 | -\$53.52 |
| November 27, 2023 | RETURN ITEM/OVERDRAFT | \$54.22 | --- | \$0.70 |
| November 29, 2023 | MERCHANT PAYMENT UZHAVOR FUELS I - 01SK76 707 N GALENA US DIXON IL ON 112923 FROM CARD#: XXXXXXXXXXXX202X | --- | \$4.87 | --- |
| November 29, 2023 | MERCHANT PAYMENT THIRD ST CITGO G - 65MG15 502 W 3RD ST US DIXON IL ON 112923 FROM CARD#: XXXXXXXXXXXX202X | --- | \$10.66 | --- |
| November 29, 2023 | MERCHANT PAYMENT - 200 CIRCLE K # 01412 101 E DIXON IL ON 112923 FROM CARD#: XXXXXXXXXXXX202X | --- | \$11.13 | --- |
| November 29, 2023 | MERCHANT PAYMENT - 200 CIRCLE K # 01412 101 E DIXON IL ON 112923 FROM CARD#: XXXXXXXXXXXX202X | --- | \$15.00 | --- |
| November 29, 2023 | MERCHANT PAYMENT WAL Wal-Mart Sup - 990005 5399 WAL-SAMS DIXON IL ON 112923 FROM CARD#: XXXXXXXXXXXX202X | --- | \$20.39 | --- |
| November 29, 2023 | JEANIE WITHDRAWAL - 520425 212 N. Hennepin Dixon IL ON 112923 FROM CARD#: XXXXXXXXXXXX202X | --- | \$204.00 | --- |
| November 29, 2023 | NON-5/3 CASH WITHDRAWAL FEE | --- | \$3.00 | --- |
| November 29, 2023 | EARLY PAY: SSA TREAS 310 XXSOC SEC XXXXXXXXXXA SSA 120123 | \$1,172.00 | --- | \$903.65 |
| November 30, 2023 | MERCHANT PAYMENT MARATHON GAS - 01A167 315 WEST EVERETT S US DIXON IL ON 113023 FROM CARD#: XXXXXXXXXXXX202X | --- | \$8.62 | --- |
| November 30, 2023 | DEBIT CARD PURCHASE AT PANDA RESTAURANT, DIXON, IL ON 112923 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$46.49 | --- |

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| November 30, 2023 | DEBIT CARD PURCHASE AT STRAIGHTTALK*AIRTI, 877-430-2355, FL ON 113023 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$50.87 | --- |
| November 30, 2023 | DEBIT CARD PURCHASE AT WALGREENS #2591, DIXON, IL ON 112923 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$59.70 | \$737.97 |
| December 1, 2023 | MERCHANT PAYMENT UZHAVOR FUELS I - 01SK76 707 N GALENA US DIXON IL ON 120123 FROM CARD#: XXXXXXXXXXXX202X | --- | \$1.50 | --- |
| December 1, 2023 | MERCHANT PAYMENT UZHAVOR FUELS I - 01SK76 707 N GALENA US DIXON IL ON 120123 FROM CARD#: XXXXXXXXXXXX202X | --- | \$1.61 | --- |
| December 1, 2023 | DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 112923 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$9.99 | --- |
| December 1, 2023 | DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 113023 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$9.99 | --- |
| December 1, 2023 | DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 113023 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$9.99 | --- |
| December 1, 2023 | RECURRING PURCHASE AT STARZ ENTERTAINMEN, ENGLEWOOD, CO ON 120123 FROM CARD#: XXXXXXXXXXXX7815 | --- | \$9.99 | --- |
| December 1, 2023 | MERCHANT PAYMENT WAL Wal-Mart Sup - 910003 0891 WAL-SAMS STERLING IL ON 120123 FROM CARD#: XXXXXXXXXXXX202X | --- | \$12.51 | --- |
| December 1, 2023 | MERCHANT PAYMENT THIRD ST CITGO G - 65MG15 502 W 3RD ST US DIXON IL ON 120123 FROM CARD#: XXXXXXXXXXXX202X | --- | \$14.05 | --- |
| December 1, 2023 | DEBIT CARD PURCHASE AT TST* ARTHURS GARDE, Dixon, IL ON 112923 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$15.36 | --- |
| December 1, 2023 | DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 112923 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$19.99 | --- |

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| December 1, 2023 | DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 112923 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$19.99 | --- |
| December 1, 2023 | DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 113023 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$19.99 | --- |
| December 1, 2023 | DEBIT CARD PURCHASE AT CASH APP*MUSA KITA, San Francisco, CA ON 113023 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$20.00 | --- |
| December 1, 2023 | DEBIT CARD PURCHASE AT CASH APP*WILLIAM W, San Francisco, CA ON 113023 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$65.00 | --- |
| December 1, 2023 | DEBIT CARD PURCHASE AT CRICKET WIRELESS, 855-246-2461, FL ON 113023 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$100.00 | --- |
| December 1, 2023 | INTERBANK TRANSFER TO SV1:XXXXXX2797 - 827301 CASH APP*CINDY NAYLOR* SAN FRANCISCO CA | \$122.81 | --- | \$530.82 |
| December 4, 2023 | YOU'VE EARNED YOUR CASH BONUS! REACH YOUR SAVINGS GOALS FASTER BY TRANSFERRING IT TO A FIFTH THIRD SAVINGS. VISIT 53.COM TO LEARN MORE. | \$350.00 | --- | --- |
| December 4, 2023 | MERCHANT PAYMENT - 100 CIRCLE K # XXXXXX2210 STERLING IL ON 120423 FROM CARD#: XXXXXXXXXXXX202X | --- | \$1.28 | --- |
| December 4, 2023 | MERCHANT PAYMENT WENDY'S - 521013 212 W EVERETT ST DIXON IL ON 120423 FROM CARD#: XXXXXXXXXXXX202X | --- | \$9.15 | --- |
| December 4, 2023 | DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 120123 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$9.99 | --- |
| December 4, 2023 | DEBIT CARD PURCHASE AT SHELL OIL 51221360, DIXON, IL ON 120123 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$10.00 | --- |
| December 4, 2023 | DEBIT CARD PURCHASE AT CULVERS OF DIXON, DIXON, IL ON 120123 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$11.13 | --- |

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| December 4, 2023 | MERCHANT PAYMENT THIRD ST CITGO G - 65MG15 502 W 3RD ST US DIXON IL ON 120423 FROM CARD#: XXXXXXXXXXXXX202X | --- | \$13.41 | --- |
| December 4, 2023 | MERCHANT PAYMENT MARATHON GAS - 01A167 315 WEST EVERETT S US DIXON IL ON 120423 FROM CARD#: XXXXXXXXXXXXX202X | --- | \$14.60 | --- |
| December 4, 2023 | DEBIT CARD PURCHASE AT MAPLE PANCAKE HOUS, STERLING, IL ON 120323 FROM CARD#: XXXXXXXXXXXXX2022 | --- | \$14.74 | --- |
| December 4, 2023 | MERCHANT PAYMENT - 100 CIRCLE K # XXXXXX2210 STERLING IL ON 120423 FROM CARD#: XXXXXXXXXXXXX202X | --- | \$15.00 | --- |
| December 4, 2023 | DEBIT CARD PURCHASE AT JIMMY JOHNS - 0998, DIXON, IL ON 120123 FROM CARD#: XXXXXXXXXXXXX2022 | --- | \$17.46 | --- |
| December 4, 2023 | DEBIT CARD PURCHASE AT JIMMY JOHNS - 0998, DIXON, IL ON 120223 FROM CARD#: XXXXXXXXXXXXX2022 | --- | \$17.46 | --- |
| December 4, 2023 | MERCHANT PAYMENT - 100 CIRCLE K # XXXXXX2210 STERLING IL ON 120423 FROM CARD#: XXXXXXXXXXXXX202X | --- | \$31.86 | --- |
| December 4, 2023 | DEBIT CARD PURCHASE AT CASH APP*EDDIE MAR, San Francisco, CA ON 120123 FROM CARD#: XXXXXXXXXXXXX2022 | --- | \$125.00 | --- |
| December 4, 2023 | DEBIT CARD PURCHASE AT CASH APP*EDDIE MAR, San Francisco, CA ON 120223 FROM CARD#: XXXXXXXXXXXXX2022 | --- | \$125.00 | --- |
| December 4, 2023 | DEBIT CARD PURCHASE AT C P*LEE COUNTY CIR, DIXON, IL ON 120123 FROM CARD#: XXXXXXXXXXXXX2022 | --- | \$127.67 | --- |
| December 4, 2023 | MERCHANT CREDIT STRAIGHTTALK*AI - 629 PREWARDS COUPON | \$2.54 | --- | \$339.61 |
| December 5, 2023 | MERCHANT PAYMENT MARATHON GAS - 01A167 315 WEST EVERETT S US DIXON IL ON 120523 FROM CARD#: XXXXXXXXXXXXX202X | --- | \$13.76 | --- |

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| December 5, 2023 | MERCHANT PAYMENT DOLLAR TREE - 568001 4311 E LINCOLNWAY STE N STERLING IL ON 120523 FROM CARD#: XXXXXXXXXXXX202X | --- | \$16.92 | --- |
| December 5, 2023 | MERCHANT PAYMENT MARATHON GAS - 01A167 315 WEST EVERETT S US DIXON IL ON 120523 FROM CARD#: XXXXXXXXXXXX202X | --- | \$10.27 | --- |
| December 5, 2023 | MERCHANT PAYMENT - 100 CIRCLE K # XXXXXX2210 STERLING IL ON 120523 FROM CARD#: XXXXXXXXXX202X | --- | \$15.00 | \$283.66 |
| December 6, 2023 | MERCHANT PAYMENT WENDY'S - 521013 212 W EVERETT ST DIXON IL ON 120623 FROM CARD#: XXXXXXXXXXXX202X | --- | \$14.46 | --- |
| December 6, 2023 | DEBIT CARD PURCHASE AT JIMMY JOHNS - 0998, DIXON, IL ON 120523 FROM CARD#: XXXXXXXXXX2022 | --- | \$17.46 | --- |
| December 6, 2023 | MERCHANT PAYMENT MARATHON GAS - 01A167 315 WEST EVERETT S US DIXON IL ON 120623 FROM CARD#: XXXXXXXXXXXX202X | --- | \$2.79 | --- |
| December 6, 2023 | DEBIT CARD PURCHASE AT MCDONALD'S F3788, DIXON, IL ON 120523 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$9.18 | --- |
| December 6, 2023 | MERCHANT PAYMENT - 100 CIRCLE K # XXXXXX2210 STERLING IL ON 120623 FROM CARD#: XXXXXXXXXX202X | --- | \$10.00 | --- |
| December 6, 2023 | MERCHANT PAYMENT MARATHON GAS - 01A167 315 WEST EVERETT S US DIXON IL ON 120623 FROM CARD#: XXXXXXXXXXXX202X | --- | \$11.91 | --- |
| December 6, 2023 | MERCHANT PAYMENT WENDY'S - 521013 212 W EVERETT ST DIXON IL ON 120623 FROM CARD#: XXXXXXXXXXXX202X | --- | \$12.31 | --- |
| December 6, 2023 | INTERBANK TRANSFER TO SV1:XXXXXX2797 - 827301 CASH APP*CINDY NAYLOR* SAN FRANCISCO CA | \$14.74 | --- | --- |

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| December 6, 2023 | MERCHANT PAYMENT MCDONALD'S F3788 - 422011 207 N GALENA AVE DIXON IL ON 120623 FROM CARD#: XXXXXXXXXXXX202X | --- | \$15.22 | --- |
| December 6, 2023 | MERCHANT PAYMENT - 591T41 WALGREENS 1275 N GALEN DIXON IL ON 120623 FROM CARD#: XXXXXXXXXXXX202X | --- | \$2.50 | --- |
| December 6, 2023 | MERCHANT PAYMENT - 591T41 WALGREENS 1275 N GALEN DIXON IL ON 120623 FROM CARD#: XXXXXXXXXXXX202X | --- | \$20.06 | --- |
| December 6, 2023 | MERCHANT PAYMENT - 301 OLD NAVY US 935 2901 E STERLING IL ON 120623 FROM CARD#: XXXXXXXXXXXX202X | --- | \$21.84 | --- |
| December 6, 2023 | MERCHANT PAYMENT MARATHON GAS - 01A167 315 WEST EVERETT S US DIXON IL ON 120623 FROM CARD#: XXXXXXXXXXXX202X | --- | \$23.26 | --- |
| December 6, 2023 | DEBIT CARD PURCHASE AT CASH APP*EDDIE MAR, San Francisco, CA ON 120623 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$125.00 | \$12.41 |
| December 7, 2023 | WEB INITIATED PAYMENT AT GasBuddy GasBuddy ILVLYWE5K 120723 | --- | \$69.22 | -\$56.81 |
| December 8, 2023 | RETURN ITEM/OVERDRAFT | \$69.22 | --- | --- |
| December 8, 2023 | DEBIT CARD PURCHASE AT TACO BELL 036204, STERLING, IL ON 120623 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$11.55 | \$0.86 |
| December 11, 2023 | DEBIT CARD PURCHASE AT CASH APP*MUSA KITA, San Francisco, CA ON 121023 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$1.00 | --- |
| December 11, 2023 | DEBIT CARD PURCHASE AT WALGREENS #2591, DIXON, IL ON 120923 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$37.24 | --- |
| December 11, 2023 | VGW Malta Limite PAYMENT KNB7USBETRZ0 Cindy Naylor 121123 | \$450.00 | --- | --- |
| December 11, 2023 | DEBIT CARD PURCHASE AT MCDONALD'S F3788, DIXON, IL ON 120923 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$1.72 | --- |

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| December 11, 2023 | DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 121023 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$1.98 | --- |
| December 11, 2023 | DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 121023 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$1.98 | --- |
| December 11, 2023 | MERCHANT PAYMENT MARATHON GAS - 01A167 315 WEST EVERETT S US DIXON IL ON 121123 FROM CARD#: XXXXXXXXXXXX202X | --- | \$10.63 | --- |
| December 11, 2023 | MERCHANT PAYMENT MARATHON GAS - 01A167 315 WEST EVERETT S US DIXON IL ON 121123 FROM CARD#: XXXXXXXXXXXX202X | --- | \$13.95 | --- |
| December 11, 2023 | RECURRING PURCHASE AT GOOGLE *YOUTUBE, 650-253-0000, CA ON 120923 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$13.99 | --- |
| December 11, 2023 | MERCHANT PAYMENT MARATHON GAS - 01A167 315 WEST EVERETT S US DIXON IL ON 121123 FROM CARD#: XXXXXXXXXXXX202X | --- | \$14.27 | --- |
| December 11, 2023 | DEBIT CARD PURCHASE AT DOMINO'S 2746, DIXON, IL ON 120923 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$14.27 | --- |
| December 11, 2023 | DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 120923 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$19.99 | --- |
| December 11, 2023 | DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 120923 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$19.99 | --- |
| December 11, 2023 | DEBIT CARD PURCHASE AT CASH APP*MUSA KITA, San Francisco, CA ON 121023 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$1.00 | --- |
| December 11, 2023 | DEBIT CARD PURCHASE AT CASH APP*JEFFERY M, San Francisco, CA ON 120923 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$150.00 | --- |
| December 11, 2023 | DEBIT CARD PURCHASE AT DEKALB WIRELESS 2, DEKALB, IL ON 120923 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$256.71 | --- |

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| December 11, 2023 | INTERBANK TRANSFER TO SV1:XXXXXX2797 - 827301 CASH APP*CINDY NAYLOR* SAN FRANCISCO CA | \$14.74 | --- | --- |
| December 11, 2023 | INTERBANK TRANSFER TO SV1:XXXXXX2797 - 827301 CASH APP*CINDY NAYLOR* SAN FRANCISCO CA | \$98.25 | --- | \$5.13 |
| December 12, 2023 | 5/3 ONLINE ADVANCE FROM DX: XXXXXX2797 REF # 00964421983 | \$100.00 | --- | --- |
| December 12, 2023 | DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 121023 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$1.98 | --- |
| December 12, 2023 | DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 121023 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$1.98 | --- |
| December 12, 2023 | MERCHANT PAYMENT PARTY CITY 569 - 001 5836 E STATE ST ROCKFORD IL ON 121223 FROM CARD#: XXXXXXXXXXXX202X | --- | \$3.05 | --- |
| December 12, 2023 | MERCHANT PAYMENT - 200 CIRCLE K # 01412 101 E DIXON IL ON 121223 FROM CARD#: XXXXXXXXXXXX202X | --- | \$10.00 | --- |
| December 12, 2023 | MERCHANT PAYMENT MARATHON GAS - 01A167 315 WEST EVERETT S US DIXON IL ON 121223 FROM CARD#: XXXXXXXXXXXX202X | --- | \$10.63 | --- |
| December 12, 2023 | MERCHANT PAYMENT PARTY CITY 569 - 001 5836 E STATE ST ROCKFORD IL ON 121223 FROM CARD#: XXXXXXXXXXXX202X | --- | \$23.26 | --- |
| December 12, 2023 | MERCHANT PAYMENT - 200 CIRCLE K # 01412 101 E DIXON IL ON 121223 FROM CARD#: XXXXXXXXXXXX202X | --- | \$25.58 | \$28.65 |
| December 13, 2023 | MERCHANT PAYMENT - 100 CIRCLE K # XXXXXX2210 STERLING IL ON 121323 FROM CARD#: XXXXXXXXXXXX202X | --- | \$5.00 | --- |
| December 13, 2023 | DEBIT CARD PURCHASE AT CONVENIENCE PLUS, ROCKFORD, IL ON 121223 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$1.75 | --- |

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| December 13, 2023 | MONEYPASS WITHDRAWAL - 432915 301 N. GALENA AVE DIXON IL ON 121323 --- FROM CARD#: XXXXXXXXXXXX202X | | \$20.00 | \$1.90 |
| December 15, 2023 | WEB INITIATED PAYMENT AT GasBuddy GasBuddy IXBLGP87X 121523 | --- | \$69.22 | -\$67.32 |
| December 18, 2023 | RETURN ITEM/OVERDRAFT | \$69.22 | --- | \$1.90 |
| December 19, 2023 | MERCHANT PAYMENT MARATHON GAS - 01A167 315 WEST EVERETT S US DIXON IL ON 121923 FROM CARD#: XXXXXXXXXXXX202X | --- | \$10.63 | --- |
| December 19, 2023 | INTERBANK TRANSFER TO SV1:XXXXXX2797 - 827301 CASH APP*CINDY NAYLOR* SAN FRANCISCO CA | \$9.97 | --- | \$1.24 |
| December 20, 2023 | MERCHANT PAYMENT - 200 CIRCLE K # 01412 101 E DIXON IL ON 122023 FROM CARD#: XXXXXXXXXXXX202X | --- | \$6.00 | --- |
| December 20, 2023 | MERCHANT PAYMENT MARATHON GAS - 01A167 315 WEST EVERETT S US DIXON IL ON 122023 FROM CARD#: XXXXXXXXXXXX202X | --- | \$9.63 | --- |
| December 20, 2023 | INTERBANK TRANSFER TO 000:7989452797 - 827301 CASH APP*CINDY NAYLOR* SAN FRANCISCO CA | \$14.74 | --- | \$0.35 |
| December 29, 2023 | DIRECT DEPOSIT TRANSFER TO FIFTH THIRD MYADVANCE | --- | \$105.00 | --- |
| December 29, 2023 | EARLY PAY: SSA TREAS 310 XXSOC SEC XXXXXXXXXA SSA 010324 | \$1,210.00 | --- | \$1,105.35 |
| January 2, 2024 | DEBIT CARD PURCHASE AT PNM * Yendo, Santa Clara, CA ON 231229 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$76.99 | --- |
| January 2, 2024 | 5/3 ONLINE ADVANCE FROM DX: XXXXXX2797 REF # 00969896217 | \$100.00 | --- | --- |
| January 2, 2024 | DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 231231 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$9.99 | --- |
| January 2, 2024 | RECURRING PURCHASE AT STARZ ENTERTAINMEN, ENGLEWOOD, CO ON 231229 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$9.99 | --- |

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| January 2, 2024 | DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 231230 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$9.99 | --- |
| January 2, 2024 | DEBIT CARD PURCHASE AT CASH APP*CINDY NAY, San Francisco, CA ON 231229 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$15.00 | --- |
| January 2, 2024 | DEBIT CARD PURCHASE AT CASH APP*MUSA KITA, San Francisco, CA ON 231230 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$15.00 | --- |
| January 2, 2024 | DEBIT CARD PURCHASE AT CASH APP*CINDY NAY, San Francisco, CA ON 231229 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$20.00 | --- |
| January 2, 2024 | DEBIT CARD PURCHASE AT DOMINO'S 2746, DIXON, IL ON 231230 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$21.46 | --- |
| January 2, 2024 | DEBIT CARD PURCHASE AT CASH APP*MUSA KITA, San Francisco, CA ON 231230 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$36.00 | --- |
| January 2, 2024 | DEBIT CARD PURCHASE AT CASH APP*MUSA KITA, San Francisco, CA ON 231230 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$40.00 | --- |
| January 2, 2024 | DEBIT CARD PURCHASE AT GCSAVING TM, GARDEN GROVE, CA ON 231230 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$40.50 | --- |
| January 2, 2024 | DEBIT CARD PURCHASE AT CASH APP*MUSA KITA, San Francisco, CA ON 231230 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$50.00 | --- |
| January 2, 2024 | DEBIT CARD PURCHASE AT CASH APP*CINDY NAY, San Francisco, CA ON 231230 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$60.00 | --- |
| January 2, 2024 | DEBIT CARD PURCHASE AT CRICKET WIRELESS, 855-246-2461, FL ON 231230 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$60.00 | --- |
| January 2, 2024 | RECURRING PURCHASE AT Amazon Prime*AP0ZU, Amzn.com/bill, WA ON 231231 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$4.98 | --- |

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| January 2, 2024 | DEBIT CARD PURCHASE AT CASH APP*CINDY NAY, San Francisco, CA ON 231229 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$100.00 | --- |
| January 2, 2024 | DEBIT CARD PURCHASE AT CASH APP*CLARENCE, San Francisco, CA ON 231230 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$200.00 | --- |
| January 2, 2024 | DEBIT CARD PURCHASE AT PROGRESSIVE *INSUR, 800-776-4737, OH ON 231229 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$209.71 | --- |
| January 2, 2024 | DEBIT CARD PURCHASE AT CASH APP*EDDIE MAR, San Francisco, CA ON 231229 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$225.00 | --- |
| January 2, 2024 | INTERBANK TRANSFER TO SV1:XXXXXX2797 - 827301 CASH APP*CINDY NAYLOR* SAN FRANCISCO CA | \$49.12 | --- | \$49.86 |
| January 3, 2024 | DEBIT CARD PURCHASE AT LIQUOR N WINE 4, DIXON, IL ON 010224 FROM CARD#: XXXXXXXXXX2022 | --- | \$22.75 | --- |
| January 3, 2024 | DEBIT CARD PURCHASE AT CASH APP*EDDIE MAR, San Francisco, CA ON 010324 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$25.00 | \$2.11 |
| January 4, 2024 | VGW Malta Limite PAYMENT KO01USBHWZO3 Cindy Naylor 010424 | \$100.00 | --- | --- |
| January 4, 2024 | DIRECT DEPOSIT TRANSFER TO FIFTH THIRD MYADVANCE | --- | \$100.00 | \$2.11 |
| January 5, 2024 | 5/3 ONLINE ADVANCE FROM DX: XXXXXX2797 REF # 00971582214 | \$95.00 | --- | --- |
| January 5, 2024 | DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 010424 FROM CARD#: XXXXXXXXXX2022 | --- | \$1.98 | --- |
| January 5, 2024 | MERCHANT PAYMENT - 200 CIRCLE K # 01412 101 E DIXON IL ON 010524 FROM CARD#: XXXXXXXXXX202X | --- | \$40.93 | \$54.20 |

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| January 8, 2024 | DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 010524 FROM --- CARD#: XXXXXXXXXXXX2022 | | \$1.98 | --- |
| January 8, 2024 | MERCHANT PAYMENT - 200 CIRCLE K # 01412 101 E DIXON IL ON 010824 FROM --- CARD#: XXXXXXXXXXXX202X | | \$1.62 | --- |
| January 8, 2024 | DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 010524 FROM --- CARD#: XXXXXXXXXXXX2022 | | \$1.98 | --- |
| January 8, 2024 | INTERBANK TRANSFER TO SV1:XXXXXX2797 - 827301 CASH APP*CINDY NAYLOR* SAN FRANCISCO CA | \$3.78 | --- | --- |
| January 8, 2024 | DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 010524 FROM --- CARD#: XXXXXXXXXXXX2022 | | \$1.98 | --- |
| January 8, 2024 | DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 010524 FROM --- CARD#: XXXXXXXXXXXX2022 | | \$1.98 | --- |
| January 8, 2024 | MERCHANT PAYMENT STERLING MART - 181701 STERLING STERLING IL ON 010824 FROM CARD#: --- XXXXXXXXXXXX202X | | \$4.51 | --- |
| January 8, 2024 | DEBIT CARD PURCHASE AT WALGREENS #2591, DIXON, IL ON 010624 FROM --- CARD#: XXXXXXXXXXXX2022 | | \$4.75 | --- |
| January 8, 2024 | DEBIT CARD PURCHASE AT CASH APP*CINDY NAY, San Francisco, CA ON 010524 FROM CARD#: --- XXXXXXXXXXXX2022 | | \$5.00 | --- |
| January 8, 2024 | MERCHANT PAYMENT - 100 CIRCLE K # XXXXXX2210 STERLING IL ON 010824 --- FROM CARD#: XXXXXXXXXXXX202X | | \$8.00 | --- |
| January 8, 2024 | RECURRING PURCHASE AT STARZ ENTERTAINMEN, ENGLEWOOD, CO ON 010524 FROM CARD#: --- XXXXXXXXXXXX2022 | | \$8.46 | --- |
| January 8, 2024 | DEBIT CARD PURCHASE AT CASH APP*CINDY NAY, San Francisco, CA ON 010524 FROM CARD#: --- XXXXXXXXXXXX2022 | | \$10.00 | --- |

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|-----------------|--|-----|---------|---------|
| January 8, 2024 | DEBIT CARD PURCHASE AT CASH APP*CINDY NAY, San Francisco, CA ON 010624 FROM CARD#: XXXXXXXXXXXX2022 | --- | \$13.00 | -\$5.28 |
|-----------------|--|-----|---------|---------|

Pending

| Date | Description | Inflow | Outflow |
|------|-------------|--------|---------|
|------|-------------|--------|---------|