

# Overview

## Report Information

Provided by the requester

|                     |                     |
|---------------------|---------------------|
| Requester report ID |                     |
| Requester user ID   | 4342803000293051024 |
| Requested on        | February 3, 2024    |
| Days requested      | 60                  |
| Accounts            | 1                   |

## Asset Summary

Sourced from the institution

| Institution | Account        | Account Mask | Current Balance |
|-------------|----------------|--------------|-----------------|
| Chime       | Chime Checking | 6549         | \$66.02         |

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

## Borrower Information

Provided by the requester

|              |                     |
|--------------|---------------------|
| First name   | Doriene             |
| Middle name  |                     |
| Last name    | Tucker              |
| SSN          |                     |
| Phone number | +19013353334        |
| Email        | t.doriene@yahoo.com |

# Account Overview

INSTITUTION: Chime

ACCOUNT NAME: Chime Checking

ACCOUNT MASK: 6549

## Report Information

Provided by the requester

|                     |                  |
|---------------------|------------------|
| Requester report ID |                  |
| Requested on        | February 3, 2024 |
| Data as of          | February 3, 2024 |
| Days requested      | 60               |
| Days available      | 60               |

## Account Summary

Sourced from the institution

|                   |            |
|-------------------|------------|
| Current Balance   | \$66.02    |
| Available Balance | \$66.02    |
| Account Type      | Depository |

## Account Holder Information

Sourced from the institution

|               |   |
|---------------|---|
| Names         | Doriene Tucker                                      |
| Addresses     | 579 Arbor Hollow Circle 307<br>Cordova, TN<br>38018 |
| Phone numbers | +19013353334  |
| Emails        | t.doriene@yahoo.com                                 |

## Account History

### Posted

| Date             | Description                          | Inflow  | Outflow | Ending Daily Balance |
|------------------|--------------------------------------|---------|---------|----------------------|
| December 6, 2023 | Transfer from Credit Builder         | \$63.00 | ---     | ---                  |
| December 6, 2023 | McDonald's                           | ---     | \$14.14 | ---                  |
| December 6, 2023 | Apple                                | ---     | \$12.03 | \$37.76              |
| December 7, 2023 | Fedex Hub Cafe                       | ---     | \$10.57 | ---                  |
| December 7, 2023 | Tn                                   | ---     | \$4.81  | ---                  |
| December 7, 2023 | Canteen Vending                      | ---     | \$1.35  | ---                  |
| December 7, 2023 | Bp                                   | ---     | \$10.00 | ---                  |
| December 7, 2023 | 610 N Germantown Pkwy                | ---     | \$4.81  | \$6.22               |
| December 8, 2023 | Visa Money Transfer - Big Aladdin Na | \$6.75  | ---     | ---                  |
| December 8, 2023 | Visa Money Transfer - Big Aladdin Na | \$6.75  | ---     | ---                  |
| December 8, 2023 | Wendy's                              | ---     | \$9.76  | ---                  |
| December 8, 2023 | Cmsvend*Cv Memphis                   | ---     | \$1.85  | ---                  |
| December 8, 2023 | Canteen Vending                      | ---     | \$2.70  | ---                  |
| December 8, 2023 | Cmsvend*Cv Memphis                   | ---     | \$1.85  | ---                  |
| December 8, 2023 | Cmsvend*Cv Memphis                   | ---     | \$2.50  | ---                  |
| December 8, 2023 | Canteen Vending                      | ---     | \$1.35  | ---                  |
| December 8, 2023 | Apple                                | ---     | \$9.99  | ---                  |
| December 8, 2023 | Visa Money Transfer - Big Aladdin Na | \$7.75  | ---     | ---                  |
| December 8, 2023 | Love's                               | ---     | \$5.69  | ---                  |
| December 8, 2023 | Visa Money Transfer - Big Aladdin Na | \$7.75  | ---     | ---                  |
| December 8, 2023 | Kroger                               | ---     | \$9.00  | ---                  |
| December 8, 2023 | Kash Express                         | ---     | \$4.81  | ---                  |
| December 8, 2023 | Fedex Hub Cafe                       | ---     | \$11.71 | -\$25.99             |
| December 9, 2023 | 610 N Germantown Pkwy                | ---     | \$6.33  | ---                  |
| December 9, 2023 | Apple                                | ---     | \$12.03 | ---                  |
| December 9, 2023 | Kroger                               | ---     | \$3.28  | ---                  |

|                   |                                       |          |          |          |
|-------------------|---------------------------------------|----------|----------|----------|
| December 9, 2023  | Apple                                 | ---      | \$19.70  | ---      |
| December 9, 2023  | Visa Money Transfer - Big Aladdin Na  | \$7.90   | ---      | -\$59.43 |
| December 10, 2023 | Kroger                                | ---      | \$4.31   | ---      |
| December 10, 2023 | Circle K                              | ---      | \$7.00   | ---      |
| December 10, 2023 | Fedex Hub Cafe                        | ---      | \$5.65   | ---      |
| December 10, 2023 | 610 N Germantown Pkwy                 | ---      | \$2.40   | ---      |
| December 10, 2023 | Kash Express                          | ---      | \$6.40   | ---      |
| December 10, 2023 | 610 N Germantown Pkwy                 | ---      | \$4.81   | -\$90.00 |
| December 12, 2023 | Visa Money Transfer - Big Aladdin Na  | \$5.50   | ---      | -\$84.50 |
| December 13, 2023 | Transfer from Credit Builder          | \$20.00  | ---      | ---      |
| December 13, 2023 | Transfer from Credit Builder          | \$79.00  | ---      | ---      |
| December 13, 2023 | Federal express                       | \$304.28 | ---      | ---      |
| December 13, 2023 | Transfer to Credit Builder            | ---      | \$214.29 | \$104.49 |
| December 14, 2023 | Cash App*Bigaladdin*Add               | ---      | \$19.00  | ---      |
| December 14, 2023 | 610 N Germantown Pkwy                 | ---      | \$2.40   | ---      |
| December 14, 2023 | McDonald's                            | ---      | \$5.49   | ---      |
| December 14, 2023 | Cash App*Bigaladdin*Add               | ---      | \$80.00  | -\$2.40  |
| December 15, 2023 | Visa Money Transfer - Tucker, Doriene | \$135.09 | ---      | ---      |
| December 15, 2023 | Visa Money Transfer - Tucker, Doriene | \$6.75   | ---      | ---      |
| December 15, 2023 | Kroger                                | ---      | \$10.00  | ---      |
| December 15, 2023 | Transfer from Deborah W.              | \$300.00 | ---      | ---      |
| December 15, 2023 | ATM Withdrawal                        | ---      | \$60.00  | ---      |
| December 15, 2023 | Visa Money Transfer - Tucker, Doriene | \$9.75   | ---      | ---      |
| December 15, 2023 | Visa Money Transfer - Tucker, Doriene | \$14.74  | ---      | ---      |
| December 15, 2023 | Transfer from Credit Builder          | \$1.98   | ---      | ---      |
| December 15, 2023 | Visa Money Transfer - Tucker, Doriene | \$0.75   | ---      | ---      |
| December 15, 2023 | Visa Money Transfer - Tucker, Doriene | \$56.72  | ---      | ---      |
| December 15, 2023 | Transfer to Denise Dad                | ---      | \$206.00 | \$247.38 |

|                   |                                       |          |          |          |
|-------------------|---------------------------------------|----------|----------|----------|
| December 16, 2023 | McDonald's                            | ---      | \$5.49   | ---      |
| December 16, 2023 | 610 N Germantown Pkwy                 | ---      | \$4.81   | ---      |
| December 16, 2023 | Circle K                              | ---      | \$10.07  | ---      |
| December 16, 2023 | Dollar General 1 Dg                   | ---      | \$5.49   | ---      |
| December 16, 2023 | Dollar General 1 Dg                   | ---      | \$4.94   | ---      |
| December 16, 2023 | Mlgw                                  | ---      | \$270.00 | ---      |
| December 16, 2023 | 610 N Germantown Pkwy                 | ---      | \$4.81   | ---      |
| December 16, 2023 | McDonald's                            | ---      | \$6.00   | -\$64.23 |
| December 17, 2023 | Circle K                              | ---      | \$5.03   | ---      |
| December 17, 2023 | Chick-fil-A                           | ---      | \$11.66  | ---      |
| December 17, 2023 | Visa Money Transfer - Tucker, Doriene | \$9.27   | ---      | ---      |
| December 17, 2023 | McDonald's                            | ---      | \$9.08   | ---      |
| December 17, 2023 | Visa Money Transfer - Tucker, Doriene | \$5.75   | ---      | ---      |
| December 17, 2023 | Visa Money Transfer - Tucker, Doriene | \$3.75   | ---      | -\$71.23 |
| December 18, 2023 | Kroger                                | ---      | \$3.19   | ---      |
| December 18, 2023 | 610 N Germantown Pkwy                 | ---      | \$4.81   | ---      |
| December 18, 2023 | Kroger                                | ---      | \$10.00  | -\$89.23 |
| December 19, 2023 | Refund: Transfer to Denise Dad        | \$206.00 | ---      | \$116.77 |
| December 20, 2023 | Transfer to Credit Builder            | ---      | \$5.51   | ---      |
| December 20, 2023 | Walmart                               | ---      | \$94.23  | ---      |
| December 20, 2023 | Federal express                       | \$5.51   | ---      | ---      |
| December 20, 2023 | Downtown Poplar                       | ---      | \$8.20   | \$14.34  |
| December 21, 2023 | Visa Money Transfer - Tucker, Doriene | \$10.05  | ---      | ---      |
| December 21, 2023 | Kroger                                | ---      | \$11.64  | ---      |
| December 21, 2023 | Getwell Express                       | ---      | \$9.95   | ---      |
| December 21, 2023 | Getwell Express                       | ---      | \$2.89   | -\$0.09  |
| December 22, 2023 | Fedex Hub Cafe                        | ---      | \$9.42   | ---      |
| December 22, 2023 | Canteen Vend1                         | ---      | \$1.25   | ---      |

|                   |                                       |          |          |          |
|-------------------|---------------------------------------|----------|----------|----------|
| December 22, 2023 | Bp                                    | ---      | \$6.00   | ---      |
| December 22, 2023 | Cmsvend*Cv Memphis                    | ---      | \$1.75   | ---      |
| December 22, 2023 | Cmsvend*Cv Memphis                    | ---      | \$1.25   | ---      |
| December 22, 2023 | Cmsvend*Cv Memphis                    | ---      | \$1.75   | ---      |
| December 22, 2023 | McDonald's                            | ---      | \$9.20   | -\$30.71 |
| December 23, 2023 | Canteen Vend4                         | ---      | \$1.25   | ---      |
| December 23, 2023 | Canteen Vend4                         | ---      | \$1.25   | ---      |
| December 23, 2023 | Little Caesars                        | ---      | \$15.34  | -\$48.55 |
| December 25, 2023 | Visa Money Transfer - Tucker Doriene  | \$5.75   | ---      | -\$42.80 |
| December 27, 2023 | Transfer to Credit Builder            | ---      | \$497.33 | ---      |
| December 27, 2023 | Canteen Vending                       | ---      | \$2.70   | ---      |
| December 27, 2023 | Visa Money Transfer - Tucker, Doriene | \$97.21  | ---      | ---      |
| December 27, 2023 | Transfer from Credit Builder          | \$50.00  | ---      | ---      |
| December 27, 2023 | Federal express                       | \$545.33 | ---      | \$149.71 |
| December 28, 2023 | Canteen Vend4                         | ---      | \$1.25   | ---      |
| December 28, 2023 | Transfer from Credit Builder          | \$25.00  | ---      | ---      |
| December 28, 2023 | Cash App*Bigaladdin*Add               | ---      | \$50.00  | ---      |
| December 28, 2023 | McDonald's                            | ---      | \$12.80  | ---      |
| December 28, 2023 | Canteen Vend4                         | ---      | \$1.25   | ---      |
| December 28, 2023 | Fsp*Scrubtastic Of LLC                | ---      | \$82.29  | ---      |
| December 28, 2023 | Transfer from Credit Builder          | \$15.00  | ---      | ---      |
| December 28, 2023 | Bp                                    | ---      | \$2.18   | ---      |
| December 28, 2023 | 610 N Germantown Pkwy                 | ---      | \$14.26  | ---      |
| December 28, 2023 | Canteen Vend4                         | ---      | \$1.25   | ---      |
| December 28, 2023 | Transfer from Credit Builder          | \$90.00  | ---      | ---      |
| December 28, 2023 | Transfer from Credit Builder          | \$10.00  | ---      | ---      |
| December 28, 2023 | Canteen Vend1                         | ---      | \$1.25   | ---      |
| December 28, 2023 | Canteen Vend1                         | ---      | \$1.25   | ---      |

|                   |                              |         |         |          |
|-------------------|------------------------------|---------|---------|----------|
| December 28, 2023 | Canteen Vend4                | ---     | \$1.25  | \$120.68 |
| December 29, 2023 | Transfer from Credit Builder | \$60.00 | ---     | ---      |
| December 29, 2023 | Cash App*Bigaladdin*Add      | ---     | \$4.00  | ---      |
| December 29, 2023 | S Mart                       | ---     | \$15.14 | ---      |
| December 29, 2023 | Cmsvend*Cv Memphis           | ---     | \$1.75  | ---      |
| December 29, 2023 | Taco Bell                    | ---     | \$14.75 | ---      |
| December 29, 2023 | Shelby County Health         | ---     | \$15.00 | ---      |
| December 29, 2023 | Shelby County Health         | ---     | \$45.00 | ---      |
| December 29, 2023 | 610 N Germantown Pkwy        | ---     | \$4.81  | \$80.23  |
| December 30, 2023 | McDonald's                   | ---     | \$5.49  | ---      |
| December 30, 2023 | S Mart                       | ---     | \$14.04 | ---      |
| December 30, 2023 | Apple                        | ---     | \$12.03 | ---      |
| December 30, 2023 | Kash Express                 | ---     | \$4.81  | ---      |
| December 30, 2023 | Transfer from Credit Builder | \$15.00 | ---     | ---      |
| December 30, 2023 | Transfer from Credit Builder | \$41.00 | ---     | ---      |
| December 30, 2023 | Walgreens                    | ---     | \$17.55 | ---      |
| December 30, 2023 | 610 N Germantown Pkwy        | ---     | \$4.81  | \$77.50  |
| December 31, 2023 | Canteen Vending              | ---     | \$1.85  | ---      |
| December 31, 2023 | Exxon                        | ---     | \$2.40  | ---      |
| December 31, 2023 | Cmsvend*Cv Memphis           | ---     | \$2.60  | ---      |
| December 31, 2023 | Canteen Vending              | ---     | \$1.35  | ---      |
| December 31, 2023 | Apple Cash Sent Money        | ---     | \$39.44 | ---      |
| December 31, 2023 | Cash App*Bigaladdin*Add      | ---     | \$15.00 | ---      |
| December 31, 2023 | Canteen Vending              | ---     | \$2.70  | ---      |
| December 31, 2023 | Cash App*Denise Marie C      | ---     | \$15.00 | ---      |
| December 31, 2023 | Exxon                        | ---     | \$15.36 | ---      |
| December 31, 2023 | Transfer to Fatodd J.        | ---     | \$20.00 | ---      |
| December 31, 2023 | Mak                          | ---     | \$4.99  | ---      |

|                   |                                       |          |          |          |
|-------------------|---------------------------------------|----------|----------|----------|
| December 31, 2023 | Love's                                | ---      | \$10.00  | ---      |
| December 31, 2023 | Transfer from Credit Builder          | \$85.71  | ---      | \$32.52  |
| January 1, 2024   | S Mart                                | ---      | \$12.80  | ---      |
| January 1, 2024   | Marathon Petro19                      | ---      | \$9.81   | ---      |
| January 1, 2024   | ATM Withdrawal                        | ---      | \$63.00  | ---      |
| January 1, 2024   | Cash Withdrawal Fee                   | ---      | \$2.50   | -\$55.59 |
| January 2, 2024   | Bp                                    | ---      | \$4.15   | ---      |
| January 2, 2024   | Kwik Shop                             | ---      | \$2.73   | ---      |
| January 2, 2024   | Tn                                    | ---      | \$4.04   | ---      |
| January 2, 2024   | Little Caesars                        | ---      | \$8.77   | ---      |
| January 2, 2024   | Visa Money Transfer - Tucker, Doriene | \$52.07  | ---      | -\$23.21 |
| January 3, 2024   | Transfer to Credit Builder            | ---      | \$556.82 | ---      |
| January 3, 2024   | Kroger                                | ---      | \$4.37   | ---      |
| January 3, 2024   | Austin Peay Expr                      | ---      | \$2.17   | ---      |
| January 3, 2024   | 610 N Germantown Pkwy                 | ---      | \$3.78   | ---      |
| January 3, 2024   | ATM Withdrawal                        | ---      | \$20.00  | ---      |
| January 3, 2024   | Kash Express                          | ---      | \$2.40   | ---      |
| January 3, 2024   | Federal express, dir dep              | \$651.82 | ---      | \$39.07  |
| January 4, 2024   | Me Memphis Micros                     | ---      | \$15.35  | ---      |
| January 4, 2024   | Transfer from Credit Builder          | \$5.00   | ---      | ---      |
| January 4, 2024   | McDonald's                            | ---      | \$14.44  | ---      |
| January 4, 2024   | McDonald's                            | ---      | \$0.55   | ---      |
| January 4, 2024   | Cmsvend*Cv Memphis                    | ---      | \$3.85   | ---      |
| January 4, 2024   | Cmsvend*Cv Memphis                    | ---      | \$2.60   | ---      |
| January 4, 2024   | Transfer from Credit Builder          | \$120.00 | ---      | ---      |
| January 4, 2024   | Kroger                                | ---      | \$16.99  | ---      |
| January 4, 2024   | Kroger                                | ---      | \$2.28   | ---      |
| January 4, 2024   | Transfer from Credit Builder          | \$12.00  | ---      | ---      |
| January 4, 2024   | Kroger                                | ---      | \$10.00  | ---      |



|                 |                                       |          |          |          |
|-----------------|---------------------------------------|----------|----------|----------|
|                 |                                       |          |          |          |
| January 4, 2024 | ATM Withdrawal                        | ---      | \$40.00  | ---      |
| January 4, 2024 | Kash Express                          | ---      | \$2.40   | ---      |
| January 4, 2024 | Kroger                                | ---      | \$10.00  | ---      |
| January 4, 2024 | Circle K                              | ---      | \$3.50   | \$54.11  |
| January 5, 2024 | Cmsvend*Cv Memphis                    | ---      | \$2.50   | ---      |
| January 5, 2024 | Cmsvend*Cv Memphis                    | ---      | \$3.75   | ---      |
| January 5, 2024 | Apple                                 | ---      | \$5.46   | ---      |
| January 5, 2024 | ATM Withdrawal                        | ---      | \$120.00 | ---      |
| January 5, 2024 | Bp                                    | ---      | \$4.82   | ---      |
| January 5, 2024 | Visa Money Transfer - Tucker, Doriene | \$8.42   | ---      | ---      |
| January 5, 2024 | Circle K                              | ---      | \$8.10   | ---      |
| January 5, 2024 | Transfer from Credit Builder          | \$4.00   | ---      | ---      |
| January 5, 2024 | Canteen Vend1                         | ---      | \$1.25   | ---      |
| January 5, 2024 | Transfer from Credit Builder          | \$60.00  | ---      | ---      |
| January 5, 2024 | Transfer from Credit Builder          | \$15.00  | ---      | -\$4.35  |
| January 6, 2024 | Wendy's                               | ---      | \$11.71  | ---      |
| January 6, 2024 | Canteen Vending                       | ---      | \$2.70   | ---      |
| January 6, 2024 | ATM Withdrawal                        | ---      | \$60.00  | ---      |
| January 6, 2024 | Transfer from Credit Builder          | \$4.01   | ---      | ---      |
| January 6, 2024 | Canteen Vend1                         | ---      | \$1.25   | -\$76.00 |
| January 7, 2024 | Canteen Vend4                         | ---      | \$1.25   | ---      |
| January 7, 2024 | Visa Money Transfer - Tucker, Doriene | \$24.63  | ---      | ---      |
| January 7, 2024 | Little Caesars                        | ---      | \$11.50  | ---      |
| January 7, 2024 | Love's                                | ---      | \$5.00   | ---      |
| January 7, 2024 | Transfer from Credit Builder          | \$316.96 | ---      | ---      |
| January 7, 2024 | FanDuel                               | ---      | \$10.00  | ---      |
| January 7, 2024 | Kash Express                          | ---      | \$11.81  | ---      |
| January 7, 2024 | Kash Express                          | ---      | \$1.85   | ---      |

|                  |                                       |          |          |          |
|------------------|---------------------------------------|----------|----------|----------|
| January 7, 2024  | Cash App*Bigaladdin*Add               | ---      | \$7.00   | ---      |
| January 7, 2024  | Canteen Vend1                         | ---      | \$1.25   | \$215.93 |
| January 8, 2024  | Kroger                                | ---      | \$10.00  | ---      |
| January 8, 2024  | ATM Withdrawal                        | ---      | \$20.00  | ---      |
| January 8, 2024  | Kash Express                          | ---      | \$13.60  | ---      |
| January 8, 2024  | 610 N Germantown Pkwy                 | ---      | \$3.86   | \$168.47 |
| January 9, 2024  | McDonald's                            | ---      | \$5.36   | ---      |
| January 9, 2024  | Kroger                                | ---      | \$10.00  | ---      |
| January 9, 2024  | 610 N Germantown Pkwy                 | ---      | \$2.40   | ---      |
| January 9, 2024  | Tn                                    | ---      | \$1.09   | \$149.62 |
| January 10, 2024 | Transfer to Credit Builder            | ---      | \$64.29  | ---      |
| January 10, 2024 | Kash Express                          | ---      | \$10.00  | ---      |
| January 10, 2024 | ATM Withdrawal                        | ---      | \$63.50  | ---      |
| January 10, 2024 | Federal express, dir dep              | \$535.83 | ---      | ---      |
| January 10, 2024 | Transfer to Credit Builder            | ---      | \$535.83 | ---      |
| January 10, 2024 | Checkers                              | ---      | \$9.33   | ---      |
| January 10, 2024 | Cash Withdrawal Fee                   | ---      | \$2.50   | \$0.00   |
| January 11, 2024 | Kroger                                | ---      | \$10.00  | ---      |
| January 11, 2024 | 610 N Germantown Pkwy                 | ---      | \$2.40   | ---      |
| January 11, 2024 | Tn                                    | ---      | \$1.73   | -\$14.13 |
| January 12, 2024 | McDonald's                            | ---      | \$20.13  | ---      |
| January 12, 2024 | Kroger                                | ---      | \$8.00   | ---      |
| January 12, 2024 | Visa Money Transfer - Tucker, Doriene | \$66.81  | ---      | \$24.55  |
| January 13, 2024 | 610 N Germantown Pkwy                 | ---      | \$2.73   | ---      |
| January 13, 2024 | Walmart                               | ---      | \$4.68   | ---      |
| January 13, 2024 | Cash App*Bigaladdin*Add               | ---      | \$3.00   | ---      |
| January 13, 2024 | Bp                                    | ---      | \$6.00   | \$8.14   |
| January 14, 2024 | Circle K                              | ---      | \$5.00   | ---      |
| January 14, 2024 | Circle K                              | ---      | \$3.83   | ---      |

|                  |                              |          |          |          |
|------------------|------------------------------|----------|----------|----------|
| January 14, 2024 | 610 N Germantown Pkwy        | ---      | \$6.23   | ---      |
| January 14, 2024 | 610 N Germantown Pkwy        | ---      | \$4.81   | ---      |
| January 14, 2024 | Kroger                       | ---      | \$10.00  | -\$21.73 |
| January 15, 2024 | Walmart                      | ---      | \$18.52  | -\$40.25 |
| January 16, 2024 | Payvantage                   | ---      | \$37.15  | ---      |
| January 16, 2024 | Transfer from Credit Builder | \$453.00 | ---      | ---      |
| January 16, 2024 | Transfer to Credit Builder   | ---      | \$310.10 | \$65.50  |
| January 17, 2024 | ATM Withdrawal               | ---      | \$63.00  | ---      |
| January 17, 2024 | Exxon                        | ---      | \$5.00   | ---      |
| January 17, 2024 | McDonald's                   | ---      | \$22.09  | ---      |
| January 17, 2024 | Federal express, dir dep     | \$519.75 | ---      | ---      |
| January 17, 2024 | Transfer to Credit Builder   | ---      | \$492.66 | ---      |
| January 17, 2024 | Cash Withdrawal Fee          | ---      | \$2.50   | ---      |
| January 17, 2024 | Transfer from Credit Builder | \$30.00  | ---      | \$30.00  |
| January 18, 2024 | Transfer from Credit Builder | \$42.00  | ---      | ---      |
| January 18, 2024 | Circle K                     | ---      | \$13.64  | ---      |
| January 18, 2024 | Circle K                     | ---      | \$10.00  | ---      |
| January 18, 2024 | Transfer from Credit Builder | \$200.00 | ---      | ---      |
| January 18, 2024 | Cash App*Bigaladdin*Add      | ---      | \$30.00  | ---      |
| January 18, 2024 | Transfer from Credit Builder | \$10.00  | ---      | \$228.36 |
| January 19, 2024 | Wendy's                      | ---      | \$17.77  | ---      |
| January 19, 2024 | Cash App*Bigaladdin*Add      | ---      | \$80.00  | ---      |
| January 19, 2024 | Cash App*Bigaladdin*Add      | ---      | \$80.00  | ---      |
| January 19, 2024 | Cash App*Bigaladdin*Add      | ---      | \$40.00  | ---      |
| January 19, 2024 | Cash App*Bigaladdin*Add      | ---      | \$10.00  | ---      |
| January 19, 2024 | Kroger                       | ---      | \$43.47  | -\$42.88 |
| January 20, 2024 | 610 N Germantown Pkwy        | ---      | \$6.78   | -\$49.66 |
| January 21, 2024 | Cmsvend*Cv Memphis           | ---      | \$2.00   | ---      |
| January 21, 2024 | 610 N Germantown Pkwy        | ---      | \$4.81   | ---      |

|                  |                                       |            |            |            |
|------------------|---------------------------------------|------------|------------|------------|
| January 21, 2024 | Cmsvend*Cv Memphis                    | ---        | \$4.55     | ---        |
| January 21, 2024 | Fedex Hub Cafe                        | ---        | \$6.34     | ---        |
| January 21, 2024 | Wmt Plus Jan                          | ---        | \$14.18    | ---        |
| January 21, 2024 | Cmsvend*Cv Memphis                    | ---        | \$4.90     | ---        |
| January 21, 2024 | 610 N Germantown Pkwy                 | ---        | \$5.52     | ---        |
| January 21, 2024 | Visa Money Transfer - Tucker, Doriene | \$12.20    | ---        | ---        |
| January 21, 2024 | Visa Money Transfer - Tucker, Doriene | \$7.75     | ---        | ---        |
| January 21, 2024 | Love's                                | ---        | \$7.00     | ---        |
| January 21, 2024 | Visa Money Transfer - Tucker, Doriene | \$3.75     | ---        | -\$75.26   |
| January 22, 2024 | Cmsvend*Cv Memphis                    | ---        | \$3.30     | ---        |
| January 22, 2024 | Cmsvend*Cv Memphis                    | ---        | \$2.00     | ---        |
| January 22, 2024 | Kroger                                | ---        | \$12.80    | -\$93.36   |
| January 23, 2024 | Visa Money Transfer - Tucker, Doriene | \$1.75     | ---        | ---        |
| January 23, 2024 | Visa Money Transfer - Tucker, Doriene | \$6.75     | ---        | -\$84.86   |
| January 24, 2024 | Visa Money Transfer - Tucker, Doriene | \$7.75     | ---        | ---        |
| January 24, 2024 | Transfer from Credit Builder          | \$165.00   | ---        | ---        |
| January 24, 2024 | Kash Express                          | ---        | \$4.81     | ---        |
| January 24, 2024 | Cmsvend*Cv Memphis                    | ---        | \$4.05     | ---        |
| January 24, 2024 | Visa Money Transfer - Tucker, Doriene | \$0.75     | ---        | ---        |
| January 24, 2024 | Transfer from Credit Builder          | \$2,003.00 | ---        | ---        |
| January 24, 2024 | Federal express, dir dep              | \$1,972.51 | ---        | ---        |
| January 24, 2024 | Transfer to Credit Builder            | ---        | \$1,877.82 | \$2,177.47 |
| January 25, 2024 | Kroger                                | ---        | \$2,002.20 | ---        |
| January 25, 2024 | Circle K                              | ---        | \$12.14    | ---        |
| January 25, 2024 | Fill N Go 1                           | ---        | \$9.47     | ---        |
| January 25, 2024 | Mlgw                                  | ---        | \$165.00   | ---        |
| January 25, 2024 | Circle K                              | ---        | \$5.00     | ---        |
| January 25, 2024 | 610 N Germantown Pkwy                 | ---        | \$6.18     | -\$22.52   |
| January 26, 2024 | Kash Express                          | ---        | \$4.81     | ---        |

|                  |                                       |          |         |          |
|------------------|---------------------------------------|----------|---------|----------|
| January 26, 2024 | Transfer from Credit Builder          | \$29.05  | ---     | ---      |
| January 26, 2024 | 610 N Germantown Pkwy                 | ---      | \$4.81  | ---      |
| January 26, 2024 | Transfer from Credit Builder          | \$60.58  | ---     | \$57.49  |
| January 27, 2024 | Marathon Petro15                      | ---      | \$3.04  | ---      |
| January 27, 2024 | Marathon Petro15                      | ---      | \$10.40 | ---      |
| January 27, 2024 | Cash App*Bigaladdin*Add               | ---      | \$10.00 | ---      |
| January 27, 2024 | Kash Express                          | ---      | \$16.78 | ---      |
| January 27, 2024 | Transfer from Credit Builder          | \$51.58  | ---     | \$68.85  |
| January 28, 2024 | Transfer from Credit Builder          | \$30.00  | ---     | ---      |
| January 28, 2024 | Kash Express                          | ---      | \$4.81  | ---      |
| January 28, 2024 | Transfer from Credit Builder          | \$18.00  | ---     | ---      |
| January 28, 2024 | McDonald's                            | ---      | \$17.27 | ---      |
| January 28, 2024 | Cash App*Bigaladdin*Add               | ---      | \$20.00 | ---      |
| January 28, 2024 | Autozone                              | ---      | \$4.71  | ---      |
| January 28, 2024 | Doordash                              | ---      | \$21.58 | ---      |
| January 28, 2024 | Cash App*Bigaladdin*Add               | ---      | \$11.37 | ---      |
| January 28, 2024 | Visa Money Transfer - Tucker, Doriene | \$34.39  | ---     | ---      |
| January 28, 2024 | Exxon Appling Mart                    | ---      | \$10.00 | \$61.50  |
| January 29, 2024 | Transfer from Credit Builder          | \$7.98   | ---     | ---      |
| January 29, 2024 | Wendy's                               | ---      | \$13.04 | ---      |
| January 29, 2024 | Walmart                               | ---      | \$17.54 | ---      |
| January 29, 2024 | Walmart                               | ---      | \$10.00 | ---      |
| January 29, 2024 | Cash App*Bigaladdin*Add               | ---      | \$20.00 | ---      |
| January 29, 2024 | 610 N Germantown Pkwy                 | ---      | \$7.28  | ---      |
| January 29, 2024 | Circle K                              | ---      | \$8.00  | -\$6.38  |
| January 30, 2024 | Mt Moriah Bp                          | ---      | \$21.26 | -\$27.64 |
| January 31, 2024 | 610 N Germantown Pkwy                 | ---      | \$4.81  | ---      |
| January 31, 2024 | Federal express, dir dep              | \$585.23 | ---     | ---      |
| January 31, 2024 | 610 N Germantown Pkwy                 | ---      | \$4.81  | ---      |

|                  |                              |          |          |          |
|------------------|------------------------------|----------|----------|----------|
| January 31, 2024 | 610 N Germantown Pkwy        | ---      | \$3.83   | ---      |
| January 31, 2024 | Chipotle                     | ---      | \$20.74  | ---      |
| January 31, 2024 | Family Dollar                | ---      | \$8.78   | ---      |
| January 31, 2024 | Circle K                     | ---      | \$8.00   | ---      |
| January 31, 2024 | Transfer to Credit Builder   | ---      | \$490.74 | ---      |
| January 31, 2024 | Airport Express              | ---      | \$2.40   | \$13.48  |
| February 1, 2024 | Transfer from Credit Builder | \$178.00 | ---      | ---      |
| February 1, 2024 | Cash App*Bigaladdin*Add      | ---      | \$100.00 | ---      |
| February 1, 2024 | Circle K                     | ---      | \$19.07  | ---      |
| February 1, 2024 | 610 N Germantown Pkwy        | ---      | \$12.47  | ---      |
| February 1, 2024 | Transfer from Credit Builder | \$5.00   | ---      | ---      |
| February 1, 2024 | Burger King                  | ---      | \$13.48  | ---      |
| February 1, 2024 | Cash App*Bigaladdin*Add      | ---      | \$37.00  | ---      |
| February 1, 2024 | McDonald's                   | ---      | \$4.37   | ---      |
| February 1, 2024 | Transfer from Credit Builder | \$40.00  | ---      | \$50.09  |
| February 2, 2024 | Walmart                      | ---      | \$13.08  | ---      |
| February 2, 2024 | Uber *Trip                   | ---      | \$7.42   | ---      |
| February 2, 2024 | Walmart                      | ---      | \$31.60  | ---      |
| February 2, 2024 | 610 N Germantown Pkwy        | ---      | \$4.81   | ---      |
| February 2, 2024 | Transfer from Credit Builder | \$141.37 | ---      | ---      |
| February 2, 2024 | Checkers                     | ---      | \$26.66  | \$107.89 |

## Pending

| Date             | Description                          | Inflow | Outflow |
|------------------|--------------------------------------|--------|---------|
| February 1, 2024 | Mc Donalds                           | ---    | \$5.49  |
| February 2, 2024 | Kash Express                         | ---    | \$2.40  |
| February 2, 2024 | 610 N Germantown Pkwy, Cordova, Thus | ---    | \$4.81  |
| February 3, 2024 | Circle K                             | ---    | \$10.00 |
| February 3, 2024 | 610 N Germantown Pkwy, Cordova, Thus | ---    | \$5.48  |

|                  |                                      |     |        |
|------------------|--------------------------------------|-----|--------|
| February 3, 2024 | Cmsvend*Cv Memphis, Memphis, Tnus    | --- | \$4.00 |
| February 3, 2024 | Canteen Vend4                        | --- | \$1.60 |
| February 3, 2024 | 610 N Germantown Pkwy, Cordova, Tnus | --- | \$8.09 |