

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000220916859
Requested on	June 14, 2023
Days requested	60
Accounts	2

Borrower Information

Provided by the requester

First name	Aj
Middle name	
Last name	Fultz
SSN	
Phone number	+12603857604
Email	aj.fultz@outlook.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
First Bank of Berne - Personal	Business Checking	0838	\$0.79	2
First Bank of Berne - Personal	Free Checking	0793	\$6.19	3

Account Overview

INSTITUTION: FIRST BANK OF BERNE - PERSONAL • ACCOUNT NAME: BUSINESS CHECKING • ACCOUNT MASK: 0838

Report Information

Provided by the requester

Requester report ID	
Requested on	June 14, 2023
Data as of	June 14, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	CREATIVE ACCESSORIES LLC
Addresses	921 E DUPONT RD STE 894 FORT WAYNE, IN 46825-1551 US
Phone numbers	
Emails	aj.fultz@outlook.com

Account Summary

Sourced from the institution

Current balance	\$0.79
Available balance	N/A
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
May 1, 2023	XX6719 CHK REC PAYMENT 05/01 11:23 GOOGLE *GSUITE_c cc@google.com CA XXXX0000 04	---	\$6.00	---
May 1, 2023	NSF PAID ITEM(S) FEE	---	\$32.00	-\$37.21
May 30, 2023	XX9168 INTERNET TRANSFER FROM FREE CHECKING XXXXXXXX793 ON 5/29/23 23:20	\$40.00	---	\$2.79
June 12, 2023	XX3648 INTERNET TRANSFER TO FREE CHECKING XXXXXXXX793 ON 6/12/23 4:46	---	\$2.00	\$0.79

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: FIRST BANK OF BERNE - PERSONAL • ACCOUNT NAME: FREE CHECKING • ACCOUNT MASK: 0793

Report Information

Provided by the requester

Requester report ID	
Requested on	June 14, 2023
Data as of	June 14, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	AJ FULTZ
Addresses	2120 POINT WEST DR APT 2D FORT WAYNE, IN 46808-4242 US
Phone numbers	
Emails	aj.fultz@outlook.com

Account Summary

Sourced from the institution

Current balance	\$6.19
Available balance	N/A
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 17, 2023	XX5240 CHK PURCH SIG 04/15 11:01 Hilton Global Fn 901-XXX4000 TN XXXX0000 XX8907	---	\$1.00	---
April 17, 2023	XX5240 CHK PURCH SIG 04/14 18:44 HILTON HOTELS 517-XXX5000 MI XXXX9798 XX8146	---	\$44.40	---
April 17, 2023	XX5240 CHK PURCH SIG 04/14 13:00 GRADE A TATTOOS FORT WAYNE IN XXXX0000 XX6842	---	\$40.00	---
April 17, 2023	XX5240 CHK PURCH PIN 04/15 16:23 Skymint Coldwater Coldwater MI jooxyveR XX3554	---	\$25.54	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 17, 2023	XX5240 CHK PURCH SIG 04/15 10:44 APPLE CASH 1INFINITELoop CA XXXX0735 XX3528	---	\$20.00	---
April 17, 2023	XX5240 CHK PURCH SIG 04/15 18:42 DD DOORDASH MCDO 855-973-1040 CA XXXX0000 09279	---	\$17.28	---
April 17, 2023	XX5240 CHK PURCH SIG 04/14 13:38 CULVER'S OF FORT FORT WAYNE IN 296 002 XX3316	---	\$15.54	---
April 17, 2023	XX5240 CHK PURCH PIN 04/16 11:38 CVS/PHARMACY #06 INDIANAPOLIS IN XXXX9999 85746	---	\$15.38	---
April 17, 2023	XX5240 CHK PURCH SIG 04/14 13:13 UBER TRIP HELP.UBER.COM CA XXXX0000 XX3061	---	\$11.07	---
April 17, 2023	XX5240 CHK PURCH SIG 04/14 10:58 UBER TRIP HELP.UBER.COM CA XXXX0000 XX9829	---	\$7.22	---
April 17, 2023	XX5240 CHK PURCH SIG 04/17 06:09 Hilton Global Fn 901-XXX4000 TN XXXX0000 XX2207	---	\$1.00	---
April 17, 2023	XX5240 CHK PURCH SIG 04/15 21:17 HAMPTON INN & SU AVON IN XXXX0000 XX2652	---	\$46.00	\$21.41
April 18, 2023	XX5240 CHK PURCH SIG 04/18 00:06 TACO BELL XX5411 FORT WAYNE IN 006 XX2031	---	\$18.34	---
April 18, 2023	XX5240 CHK PURCH SIG 04/17 09:20 DD DOORDASH MCDO 855-973-1040 CA XXXX0000 05417	---	\$14.33	---
April 18, 2023	XX5240 CHK PURCH SIG 04/17 14:13 UBER TRIP HELP.UBER.COM CA XXXX0000 XX7241	---	\$13.97	---
April 18, 2023	XX5240 CHK PURCH SIG 04/17 10:49 WASH LAUNDRY KIO TORRANCE CA XXXX1447 XX0001	---	\$10.00	-\$35.23
April 19, 2023	XX5240 TRSF TO CHK 04/19 07:33 APPLE CASH Visa Direct CA XXXX2398 XX0213	\$19.42	---	---
April 19, 2023	XX5240 TRSF TO CHK 04/19 10:20 APPLE CASH Visa Direct CA XXXX2398 XX7842	\$10.75	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 19, 2023	XX5240 TRSF TO CHK 04/19 16:15 CASH APP*CASH OU Visa Direct CA 1 XX3787	\$2.03	---	-\$3.03
April 20, 2023	XX5240 CHK PURCH SIG 04/20 03:44 Walmart.com Bentonville AR XXXX3144 XX9226	---	\$116.58	---
April 20, 2023	XX5240 CHK REC PAYMENT 04/20 07:08 PETTABLE.COM* PE PETTABLE.COM DE Y4CVS4ID 037	---	\$50.00	---
April 20, 2023	XX5240 CHK PURCH SIG 04/19 10:34 UBER TRIP HELP.UBER.COM CA XXXX0000 XX3257	---	\$19.81	---
April 20, 2023	XX5240 CHK PURCH SIG 04/19 14:04 UBER TRIP HELP.UBER.COM CA XXXX0000 XX2719	---	\$14.44	---
April 20, 2023	XX5240 CHK PURCH SIG 04/19 11:56 UBER TRIP HELP.UBER.COM CA XXXX0000 XX1620	---	\$8.36	---
April 20, 2023	BLUE FLAME HOSPI UUD PYRL XXXXXX5300	\$1,117.87	---	\$905.65
April 21, 2023	XX5240 CHK PURCH SIG 04/20 12:54 DD DOORDASH MANC 855-973-1040 CA XXXX0000 06440	---	\$24.58	---
April 21, 2023	XX5240 CHK PURCH SIG 04/20 05:19 DD DOORDASH MCDO 855-973-1040 CA XXXX0000 01328	---	\$19.46	---
April 21, 2023	XX5240 CHK PURCH SIG 04/20 13:49 UBER TRIP HELP.UBER.COM CA XXXX0000 XX6672	---	\$13.96	---
April 21, 2023	XX5240 CHK PURCH SIG 04/20 18:53 COMFORT SUITES N XXXXXX2630 IN XXXX0000 XX3889	---	\$2.00	---
April 21, 2023	XX5240 CHK PURCH SIG 04/20 21:52 JIMMY JOHNS - 14 260-489-9000 IN XXXX5111 04511	---	\$12.68	\$832.97
April 24, 2023	XX5240 CHK PURCH SIG 04/21 20:32 COMFORT SUITES N FORT WAYNE IN XXXX0000 XX2519	---	\$2.00	---
April 24, 2023	XX5240 CHK PURCH SIG 04/21 17:06 DD DOORDASH PIZZ 855-973-1040 CA XXXX0000 01827	---	\$9.97	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 24, 2023	XX5240 CHK PURCH SIG 04/21 14:09 UBER TRIP HELP.UBER.COM CA XXXX0000 XX0100	---	\$13.95	---
April 24, 2023	XX5240 CHK PURCH SIG 04/21 19:26 Uber Technologie San Francisco CA XXXX0000 0001	---	\$13.97	---
April 24, 2023	XX5240 CHK PURCH SIG 04/21 05:14 THE GENERAL 800 800-XXX1466 TN XXXX9796 XX5001	---	\$132.30	---
April 24, 2023	XX5240 CHK PURCH SIG 04/21 21:11 DD DOORDASH WEND 855-973-1040 CA XXXX0000 05629	---	\$25.79	---
April 24, 2023	XX5240 CHK PURCH SIG 04/21 03:47 DD DOORDASH RALL 855-973-1040 CA XXXX0000 00944	---	\$26.38	---
April 24, 2023	XX5240 CHK PURCH SIG 04/23 20:59 DD DOORDASH WEND 855-973-1040 CA XXXX0000 01251	---	\$26.59	---
April 24, 2023	XX5240 CHK PURCH SIG 04/24 05:08 Hilton Global Fn 901-XXX4000 TN XXXX0000 XX2407	---	\$1.00	---
April 24, 2023	XX5240 CHK PURCH PIN 04/22 11:45 WAL-MART #1419 FORT WAYNE IN XXXX1901 XX1800	---	\$22.01	\$559.01
April 25, 2023	XX5240 CHK PURCH SIG 04/23 11:26 APPLE CASH 1INFINITELOOP CA XXXX0723 XX2623	---	\$18.00	---
April 25, 2023	XX5240 CHK PURCH SIG 04/24 15:25 TACO BELL XX5391 FORT WAYNE IN 006 XX6420	---	\$26.31	---
April 25, 2023	XX5240 CHK PURCH SIG 04/24 11:05 DD DOORDASH WEND 855-973-1040 CA XXXX0000 04283	---	\$15.99	\$498.71
April 26, 2023	XX5240 CHK PURCH SIG 04/24 02:04 APPLE CASH 1INFINITELOOP CA XXXX0738 XX7937	---	\$15.00	---
April 26, 2023	XX5240 TRSF TO CHK 04/26 08:58 APPLE CASH Visa Direct CA XXXX2397 XX4710	\$260.36	---	---
April 26, 2023	XX5240 TRSF TO CHK 04/26 17:12 CASH APP*CASH OU Visa Direct CA 1 XX6109	\$294.75	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 26, 2023	XX5240 CHK PURCH SIG 04/25 11:40 DD DOORDASH MANC 855-973-1040 CA XXXX0000 04522	---	\$15.41	---
April 26, 2023	XX5240 CHK PURCH PIN 04/26 13:14 WAL-MART #1419 FORT WAYNE IN XXXX1901 XX1200	---	\$20.31	---
April 26, 2023	XX5240 CHK PURCH SIG 04/25 03:24 DD DOORDASH RALL 855-973-1040 CA XXXX0000 09596	---	\$28.49	---
April 26, 2023	XX5240 CHK PURCH SIG 04/25 20:09 DD DOORDASH DAIR 855-973-1040 CA XXXX0000 08603	---	\$29.18	---
April 26, 2023	XX5240 CHK PURCH SIG 04/23 11:27 HAMPTON INN AND 419-332-7650 OH XXXX0000 XX3597	---	\$50.30	---
April 26, 2023	XX5240 CHK PURCH SIG 04/25 05:51 HUMANE FORT WAYN FORT WAYNE IN XXXX0000 XX8095	---	\$60.00	\$835.13
April 27, 2023	XX5240 CHK PURCH SIG 04/26 16:00 YSI*Edw Rose of 269-XXX9484 MI XXXX0007 XX5442	---	\$531.58	---
April 27, 2023	XX5240 CHK PURCH SIG 04/26 11:47 Uber Technologie San Francisco CA XXXX0000 7769	---	\$6.23	---
April 27, 2023	XX5240 CHK PURCH SIG 04/26 11:26 Uber Technologie San Francisco CA XXXX0000 8066	---	\$6.34	---
April 27, 2023	XX5240 CHK PURCH SIG 04/26 12:15 Uber Technologie San Francisco CA XXXX0000 0000	---	\$9.88	---
April 27, 2023	XX5240 CHK PURCH SIG 04/26 13:52 CULVER'S OF FORT FORT WAYNE IN 296 002 XX3875	---	\$12.41	---
April 27, 2023	XX5240 CHK PURCH SIG 04/26 16:01 DD DOORDASH WALG 855-973-1040 CA XXXX0000 07794	---	\$13.77	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 27, 2023	XX5240 CHK PURCH SIG 04/26 22:05 Uber Technologie San Francisco CA XXXX0000 7767	---	\$13.95	---
April 27, 2023	XX5240 CHK PURCH SIG 04/26 17:12 DD DOORDASH GUAD 855-973-1040 CA XXXX0000 03829	---	\$20.05	---
April 27, 2023	XX5240 TRSF TO CHK 04/27 15:06 CASH APP*CASH OU Visa Direct CA 1 XX6119	\$197.48	---	---
April 27, 2023	XX5240 CHK PURCH SIG 04/26 05:26 DD DOORDASH MCDO 855-973-1040 CA XXXX0000 05470	---	\$24.15	---
April 27, 2023	XX5240 CHK PURCH SIG 04/26 18:28 FSI*I&M BILLMATR 888-333-4026 OH XXXX0000 04780	---	\$37.04	---
April 27, 2023	XX5240 CHK PURCH SIG 04/26 18:47 YSI*Edw Rose of 269-XXX9484 MI XXXX0007 XX4755	---	\$162.50	---
April 27, 2023	XX5240 CHK PURCH SIG 04/25 19:42 LITTLE CAESARS 1 260-267-9462 IN XXXX4417 02441	---	\$20.97	\$173.74
April 28, 2023	XX5240 CHK PURCH SIG 04/27 17:11 YSI*Edw Rose of 269-XXX9484 MI XXXX0007 XX0399	---	\$35.66	---
April 28, 2023	XX5240 CHK REC PAYMENT 04/27 18:44 UBER PASS HELP.UBER.COM CA XXXX0000 XX7580	---	\$9.99	---
April 28, 2023	XX5240 CHK PURCH SIG 04/27 14:12 UBER TRIP HELP.UBER.COM CA XXXX0000 XX8220	---	\$14.16	---
April 28, 2023	XX5240 CHK PURCH SIG 04/27 23:12 TACO BELL XX5411 FORT WAYNE IN 006 XX4182	---	\$18.34	---
April 28, 2023	XX5240 CHK PURCH SIG 04/26 23:46 DD DOORDASH RALL 855-973-1040 CA XXXX0000 09655	---	\$18.62	---
April 28, 2023	XX5240 CHK PURCH SIG 04/27 11:07 UBER TRIP HELP.UBER.COM CA XXXX0000 XX0610	---	\$8.45	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 28, 2023	XX5240 CHK PURCH SIG 04/27 11:11 DD DOORDASH WEND 855-973-1040 CA XXXX0000 01466	---	\$26.08	---
April 28, 2023	XX5240 CHK PURCH SIG 04/27 17:14 DD DOORDASH GUAD 855-973-1040 CA XXXX0000 00725	---	\$20.05	\$22.39
May 1, 2023	XX5240 CHK PURCH SIG 04/28 18:14 DD DOORDASH WEND 855-973-1040 CA XXXX0000 09489	---	\$24.36	---
May 1, 2023	XX5240 CHK PURCH SIG 04/30 11:02 Hilton Global Fn 901-XXX4000 TN XXXX0000 XX1907	---	\$1.00	---
May 1, 2023	XX5240 CHK PURCH SIG 04/27 08:07 APPLE CASH 1INFINITELOOP CA XXXX0701 XX3216	---	\$39.58	---
May 1, 2023	XX5240 CHK PURCH SIG 04/29 09:35 APPLE CASH 1INFINITELOOP CA XXXX0754 XX1394	---	\$60.00	---
May 1, 2023	XX5240 TRSF TO CHK 04/29 06:47 APPLE CASH Visa Direct CA XXXX2398 XX2345	\$59.10	---	-\$43.45
May 2, 2023	XX5240 CHK PURCH SIG 05/01 22:46 FAZOLI S # 908-I 502-272-2206 IN XXXX9466 04946	---	\$34.13	---
May 2, 2023	XX5240 TRSF TO CHK 05/01 03:45 APPLE CASH Visa Direct CA XXXX2405 XX9549	\$34.48	---	---
May 2, 2023	XX5240 CHK PURCH SIG 05/01 13:21 USPS CHANGE OF A 800-238-3150 TN XXXX6440 05644	---	\$1.10	---
May 2, 2023	XX5240 CHK PURCH SIG 05/01 13:26 USPS CHANGE OF A 800-238-3150 TN XXXX6432 05643	---	\$1.10	-\$45.30
May 3, 2023	SSA TREAS 310 XXSOC SEC XXXXX4360A SSA	\$1,007.00	---	---
May 3, 2023	XX5240 CHK REC PAYMENT 05/02 22:47 SQ *SQUARE PAID square.com CA XXXX0000 XX9020	---	\$18.00	\$943.70
May 4, 2023	XX5240 TRSF TO CHK 05/03 08:41 APPLE CASH Visa Direct CA XXXX2398 XX5935	\$1.95	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 4, 2023	XX5240 TRSF TO CHK 05/04 09:08 APPLE CASH Visa Direct CA XXXX2399 XX4363	\$30.54	---	---
May 4, 2023	XX5240 CHK PURCH SIG 05/03 02:34 DD DOORDASH RALL 855-973-1040 CA XXXX0000 02318	---	\$18.62	---
May 4, 2023	XX5240 CHK PURCH SIG 05/03 09:59 DD DOORDASH DOLL 855-973-1040 CA XXXX0000 09085	---	\$27.94	---
May 4, 2023	XX5240 CHK PURCH SIG 05/03 14:21 YSI*Edw Rose of 269-XXX9484 MI XXXX0007 XX3735	---	\$939.60	-\$9.97
May 5, 2023	BLUE FLAME HOSPI UUD PYRL XXXXXX5525	\$905.92	---	---
May 5, 2023	XX5240 CHK PURCH SIG 05/04 14:07 UBER TRIP HELP.UBER.COM CA XXXX0000 XX7481	---	\$13.90	---
May 5, 2023	XX5240 CHK PURCH SIG 05/04 12:09 DD DOORDASH RALL 855-973-1040 CA XXXX0000 04644	---	\$18.52	---
May 5, 2023	XX5240 CHK PURCH SIG 05/05 14:54 CASH APP*AJ FULT XXXXXX4551 CA XXXX0000 XX1390	---	\$18.99	\$844.54
May 8, 2023	XX5240 CHK PURCH SIG 05/05 17:03 FT. WAYNE PINE V FORT WAYNE IN XXXX0000 XX7657	---	\$108.95	---
May 8, 2023	XX5240 CHK PURCH SIG 05/08 00:40 COMFORT SUITES N FORT WAYNE IN XXXX0000 XX7419	---	\$1.00	---
May 8, 2023	XX5240 CHK PURCH SIG 05/08 03:04 Hilton Global Fn 901-XXX4000 TN XXXX0000 XX4307	---	\$1.00	---
May 8, 2023	XX5240 CHK PURCH SIG 05/05 21:59 COMFORT SUITES N FORT WAYNE IN XXXX0000 XX0580	---	\$1.50	---
May 8, 2023	XX5240 CHK PURCH SIG 05/07 11:51 WCREEK KOALAFI 844-XXX8275 VA XXXX0001 XX7406	---	\$10.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 8, 2023	XX5240 CHK PURCH SIG 05/05 13:32 CULVER'S OF FORT FORT WAYNE IN 296 005 XX3728	---	\$11.32	---
May 8, 2023	XX5240 CHK PURCH SIG 05/07 16:53 BIG LOTS STORES FORT WAYNE IN XXXX5651 XX5651	---	\$22.00	---
May 8, 2023	XX5240 CHK PURCH SIG 05/07 18:57 SQ *GREAT LAKES Fort Wayne IN XXXX0000 XX5594	---	\$275.00	---
May 8, 2023	XX5240 CHK PURCH SIG 05/07 11:55 WCREEK KOALAFI 844-XXX8275 VA XXXX0001 XX7410	---	\$0.70	---
May 8, 2023	XX5240 CHK PURCH SIG 05/06 02:05 DD DOORDASH TACO 855-973-1040 CA XXXX0000 04751	---	\$26.02	---
May 8, 2023	XX5240 CHK PURCH SIG 05/06 22:04 DD DOORDASH PAPA 855-973-1040 CA XXXX0000 03954	---	\$27.34	---
May 8, 2023	XX5240 CHK PURCH SIG 05/05 19:59 DD DOORDASH PETS 855-973-1040 CA XXXX0000 03325	---	\$33.75	---
May 8, 2023	XX5240 CHK PURCH SIG 05/05 18:26 DD DOORDASH WEND 855-973-1040 CA XXXX0000 00189	---	\$35.39	---
May 8, 2023	XX5240 CHK PURCH SIG 05/06 15:20 HAMPTON INNS 269-XXX0400 MI XXXX6940 XX1659	---	\$44.40	---
May 8, 2023	XX5240 CHK PURCH SIG 05/06 18:42 METRO BY T-MOBIL 888-863-8768 WA XXXX0000 06842	---	\$55.00	---
May 8, 2023	XX5240 CHK PURCH SIG 05/05 01:10 DD DOORDASH RALL 855-973-1040 CA XXXX0000 00105	---	\$25.72	---
May 8, 2023	XX5240 CHK PURCH SIG 05/07 09:48 MCDONALD'S F2314 FREMONT IN 1 XX5425	---	\$24.34	\$141.11
May 9, 2023	XX5240 CHK PURCH SIG 05/08 22:06 JIMMY JOHNS - 14 260-489-9000 IN XXXX8766 08876	---	\$12.95	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 9, 2023	XX5240 CHK PURCH SIG 05/07 17:02 McDonalds 4792 FORT WAYNE IN XXXX0000 XX8494	---	\$19.82	---
May 9, 2023	XX5240 CHK PURCH SIG 05/07 12:18 APPLE CASH 1INFINITELOOP CA XXXX0738 XX7649	---	\$30.00	---
May 9, 2023	CAPITAL ONE CARD ONLINE DEP SW0A9EA9FBB4B20	---	\$100.00	-\$21.66
May 10, 2023	XX5240 CHK PURCH SIG 05/09 11:33 DD DOORDASH RALL 855-973-1040 CA XXXX0000 01048	---	\$20.41	---
May 10, 2023	XX5240 CHK PURCH SIG 05/10 01:03 COMFORT SUITES N FORT WAYNE IN XXXX0000 XX3848	---	\$1.00	---
May 10, 2023	XX5240 TRSF TO CHK 05/10 08:27 APPLE CASH Visa Direct CA XXXX2393 XX5273	\$31.03	---	-\$12.04
May 11, 2023	XX5240 CHK PURCH SIG 05/10 14:08 UBER TRIP HELP.UBER.COM CA XXXX0000 XX4830	---	\$14.06	---
May 11, 2023	XX5240 CHK PURCH SIG 05/10 11:34 DD DOORDASH RALL 855-973-1040 CA XXXX0000 06226	---	\$18.61	-\$44.71
May 15, 2023	XX5240 TRSF TO CHK 05/15 15:54 CASH APP*CASH OU Visa Direct CA 1 XX9016	\$78.60	---	---
May 15, 2023	XX5240 TRSF TO CHK 05/13 07:09 APPLE CASH Visa Direct CA XXXX2407 XX8119	\$2.83	---	---
May 15, 2023	XX5240 TRSF TO CHK 05/15 06:59 APPLE CASH Visa Direct CA XXXX2404 XX2687	\$49.25	---	\$85.97
May 16, 2023	XX5240 CHK PURCH SIG 05/15 14:14 UBER TRIP HELP.UBER.COM CA XXXX0000 XX4175	---	\$14.08	---
May 16, 2023	XX5240 CHK PURCH SIG 05/15 19:41 DD DOORDASH GUAD 855-973-1040 CA XXXX0000 01966	---	\$21.69	---
May 16, 2023	XX5240 CHK PURCH SIG 05/15 10:56 WASH LAUNDRY KIO TORRANCE CA XXXX1447 XX0001	---	\$10.00	\$40.20
May 17, 2023	XX5240 CHK PURCH SIG 05/16 23:37 TACO BELL XX5391 FORT WAYNE IN 002 XX2801	---	\$18.34	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 17, 2023	XX5240 CHK PURCH SIG 05/16 07:11 McDonalds 4958 FORT WAYNE IN XXXX0000 XX7494	---	\$19.75	---
May 17, 2023	XX5240 CHK PURCH SIG 05/16 16:49 DD DOORDASH PAND 855-973-1040 CA XXXX0000 08293	---	\$17.98	-\$15.87
May 18, 2023	XX5240 CHK PURCH SIG 05/17 10:11 DD DOORDASH RALL 855-973-1040 CA XXXX0000 06259	---	\$13.69	---
May 18, 2023	XX5240 CHK PURCH SIG 05/17 14:17 UBER TRIP HELP.UBER.COM CA XXXX0000 XX8288	---	\$14.21	-\$43.77
May 19, 2023	XX5240 CHK PURCH SIG 05/19 01:37 TIXR* RIOTFEST R HTTPSWWW.TIXR CA 3I2X2VYY 0975	---	\$187.21	---
May 19, 2023	BLUE FLAME HOSPI UUD PYRL XXXXXX8107	\$842.21	---	\$611.23
May 22, 2023	ATT Payment XXXXX8001MYW9D	---	\$273.36	---
May 22, 2023	XX5240 CHK PURCH SIG 05/21 17:38 DD DOORDASH ELMO 855-973-1040 CA XXXX0000 02372	---	\$8.07	---
May 22, 2023	XX5240 CHK PURCH SIG 05/19 11:56 DD DOORDASH MANC 855-973-1040 CA XXXX0000 00421	---	\$8.46	---
May 22, 2023	XX5240 CHK PURCH SIG 05/20 15:52 CASHSTAR STARBUC 877-850-1977 ME XXXX0000 07490	---	\$10.00	---
May 22, 2023	XX5240 CHK PURCH SIG 05/21 02:57 DD DOORDASH MCDO 855-973-1040 CA XXXX0000 05288	---	\$12.29	---
May 22, 2023	XX5240 CHK PURCH SIG 05/19 14:12 UBER TRIP HELP.UBER.COM CA XXXX0000 XX2173	---	\$14.17	---
May 22, 2023	XX5240 CHK PURCH SIG 05/20 08:54 DD DOORDASH MCDO 855-973-1040 CA XXXX0000 07871	---	\$16.48	---
May 22, 2023	XX5240 CHK PURCH SIG 05/21 13:42 AMZN Mktp US*YH6 Amzn.com/bill WA XXXX0000 0169	---	\$25.65	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 22, 2023	XX5240 CHK PURCH SIG 05/19 02:36 DOORDASH*ELMOS P WWW.DOORDASH. CA APGEHDCX 0748	---	\$27.98	---
May 22, 2023	XX5240 CHK PURCH SIG 05/19 20:32 DD DOORDASH WEND 855-973-1040 CA XXXX0000 03213	---	\$28.66	---
May 22, 2023	XX5240 CHK REC PAYMENT 05/21 12:36 Amazon Prime*YA8 Amzn.com/bill WA XXXX0000 00	---	\$7.49	---
May 22, 2023	XX5240 CHK PURCH SIG 05/20 08:38 Walmart.com Bentonville AR XXXX3144 XX8351	---	\$77.36	---
May 22, 2023	WCREEK KOALAFI LEASE FUND 2-XXXXXX131	---	\$45.70	---
May 22, 2023	XX5240 CHK PURCH SIG 05/20 13:47 TACO BELL XX5411 FORT WAYNE IN 006 XX6702	---	\$38.62	\$16.94
May 23, 2023	XX5240 TRSF TO CHK 05/23 05:53 APPLE CASH Visa Direct CA XXXX2402 XX1408	\$98.50	---	---
May 23, 2023	XX5240 CHK PURCH SIG 05/22 13:53 DD DOORDASH RALL 855-973-1040 CA XXXX0000 03690	---	\$22.39	---
May 23, 2023	XX5240 CHK PURCH SIG 05/22 01:30 DD DOORDASH DASH 855-973-1040 CA XXXX0000 03896	---	\$38.52	\$54.53
May 24, 2023	XX5240 CHK PURCH SIG 05/23 10:43 DD DOORDASH ELMO 855-973-1040 CA XXXX0000 01156	---	\$24.93	---
May 24, 2023	XX5240 CHK PURCH SIG 05/23 07:59 1ST SOURCE INSIGHT 574-XXX2000 IN XXXX6098 0415	---	\$25.00	---
May 24, 2023	XX5240 CHK PURCH SIG 05/23 17:23 DD DOORDASH GUAD 855-973-1040 CA XXXX0000 05632	---	\$25.21	-\$20.61
May 25, 2023	XX5240 CHK PURCH SIG 05/24 18:34 DD DOORDASH WEND 855-973-1040 CA XXXX0000 08479	---	\$16.51	-\$37.12



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 30, 2023	XX5240 TRSF TO CHK 05/30 10:06 APPLE CASH Visa Direct CA XXXX2402 XX4757	\$98.50	---	---
May 30, 2023	XX5240 TRSF TO CHK 05/29 09:02 CASH APP*CASH OU Visa Direct CA 1 XX5686	\$1.46	---	---
May 30, 2023	XX5240 TRSF TO CHK 05/29 17:34 CASH APP*CASH OU Visa Direct CA 1 XX7062	\$393.00	---	---
May 30, 2023	XX5240 CHK REC PAYMENT 05/27 18:44 UBER PASS HELP.UBER.COM CA XXXX0000 XX4897	---	\$9.99	---
May 30, 2023	XX5240 CHK PURCH SIG 05/29 14:21 DD DOORDASH WEND 855-973-1040 CA XXXX0000 08542	---	\$23.68	---
May 30, 2023	XX9168 INTERNET TRANSFER TO BUSINESS CHECKING XXXXXXXX838 ON 5/29/23 23:20	---	\$40.00	---
May 30, 2023	XX5240 CHK REC PAYMENT 05/30 02:41 TIXR* RIOTFEST R HTTPSWWW.TIXR CA 3I2X2VYY 06	---	\$187.19	\$194.98
May 31, 2023	XX5240 CHK PURCH SIG 05/29 10:35 APPLE CASH 1INFINITELOOP CA XXXX0738 XX7214	---	\$200.00	-\$5.02
June 1, 2023	XX5240 CHK PURCH SIG 05/31 17:37 CASH APP*CIN XXXXXX4551 CA XXXX0000 XX8706	---	\$28.00	---
June 1, 2023	XX5240 CHK PURCH SIG 05/31 08:48 DD DOORDASH MCDO 855-973-1040 CA XXXX0000 05870	---	\$7.71	-\$40.73
June 2, 2023	SSA TREAS 310 XXSOC SEC XXXXX4360A SSA	\$1,007.00	---	\$966.27
June 5, 2023	XX5240 CHK PURCH SIG 06/04 11:08 UBER TRIP HELP.UBER.COM CA XXXX0000 XX6157	---	\$20.74	---
June 5, 2023	XX5240 CHK PURCH SIG 06/04 05:26 DD DOORDASH MCDO 855-973-1040 CA XXXX0000 08931	---	\$8.18	---
June 5, 2023	XX5240 CHK PURCH SIG 06/02 20:59 JIMMY JOHNS - 14 260-489-9000 IN XXXX3738 04373	---	\$12.95	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 5, 2023	XX5240 CHK PURCH SIG 06/03 22:02 DD DOORDASH DASH 855-973-1040 CA XXXX0000 02089	---	\$13.27	---
June 5, 2023	XX5240 CHK PURCH SIG 06/02 10:14 DD DOORDASH MCDO 855-973-1040 CA XXXX0000 01279	---	\$19.25	---
June 5, 2023	XX5240 CHK PURCH SIG 06/02 11:09 LYFT *RIDE FRI LYFT.COM CA OZHX6TBI XX3378	---	\$19.99	---
June 5, 2023	BLUE FLAME HOSPI UUD PYRL XXXXXX6896	\$677.69	---	---
June 5, 2023	XX5240 CHK PURCH PIN 06/04 15:32 WM SUPERCENTER # FORT WAYNE IN XXXX0068 XX1584	---	\$21.27	---
June 5, 2023	XX5240 CHK PURCH SIG 06/04 15:36 UBER TRIP HELP.UBER.COM CA XXXX0000 XX4457	---	\$21.69	---
June 5, 2023	XX5240 CHK PURCH SIG 06/03 18:53 DD DOORDASH ELMO 855-973-1040 CA XXXX0000 07258	---	\$26.47	---
June 5, 2023	XX5240 CHK PURCH SIG 06/05 09:09 YSI*Edw Rose of 269-XXX9484 MI XXXX0007 XX0237	---	\$232.95	---
June 5, 2023	XX5240 CHK PURCH SIG 06/02 12:08 YSI*Edw Rose of 269-XXX9484 MI XXXX0007 XX6097	---	\$810.32	---
June 5, 2023	WCREEK KOALAFI LEASE FUND 2-XXXXXX130	---	\$45.70	\$391.18
June 6, 2023	XX5240 CHK PURCH SIG 06/05 09:18 FSI*I&M BILLMATR 888-333-4026 OH XXXX0000 07322	---	\$36.05	---
June 6, 2023	XX5240 CHK PURCH SIG 06/05 05:12 UBER TRIP HELP.UBER.COM CA XXXX0000 XX3345	---	\$19.97	---
June 6, 2023	XX5240 CHK PURCH SIG 06/05 23:08 LASSUS #47 FORT WAYNE IN XXXX8401 XX5600	---	\$23.43	---
June 6, 2023	XX5240 CHK PURCH PIN 06/06 11:20 WAL-MART #4231 FORT WAYNE IN XXXX3101 XX4100	---	\$24.57	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 6, 2023	XX5240 CHK PURCH SIG 06/05 10:22 2742PEPSIVEN9147 FORT WAYNE IN XXXX0000 XX7243	---	\$1.60	---
June 6, 2023	XX5240 CHK PURCH SIG 06/05 23:13 JIMMY JOHNS - 14 260-489-9000 IN XXXX8455 07845	---	\$33.16	---
June 6, 2023	XX5240 CHK PURCH SIG 06/04 22:46 DD DOORDASH TACO 855-973-1040 CA XXXX0000 08483	---	\$34.21	---
June 6, 2023	XX5240 CHK PURCH SIG 06/05 17:35 ARBYS #7692 FORT FORT WAYNE IN XXXX1905 XX1905	---	\$32.58	\$185.61
June 7, 2023	XX5240 CHK PURCH SIG 06/06 20:04 DD DOORDASH RALL 855-973-1040 CA XXXX0000 02186	---	\$35.79	---
June 7, 2023	XX5240 CHK PURCH SIG 06/06 14:24 NINE MILE FORT WAYNE IN 00G83182 XX0019	---	\$43.57	---
June 7, 2023	XX5240 CHK PURCH PIN 06/07 13:25 Phils One Stop 2 FORT WAYNE IN 0000JL50 XX7804	---	\$2.57	\$103.68
June 8, 2023	XX5240 CHK PURCH SIG 06/08 01:05 RAISING CANES 09 PERRYSBURG OH XXXX0000 XX0708	---	\$19.19	---
June 8, 2023	XX5240 CHK PURCH SIG 06/08 11:32 CIRCLE K 05322 TOLEDO OH 101 XX7514	---	\$20.00	\$64.49
June 9, 2023	XX5240 CHK PURCH SIG 06/07 16:56 TRU BY HILTON RO ROSSFORD OH XXXX0000 XX4471	---	\$20.84	---
June 9, 2023	XX5240 TRSF TO CHK 06/09 11:47 APPLE CASH Visa Direct CA XXXX2404 XX5650	\$0.68	---	\$44.33
June 12, 2023	XX3648 INTERNET TRANSFER FROM BUSINESS CHECKING XXXXXXXX838 ON 6/12/23 4:46	\$2.00	---	---
June 12, 2023	XX5240 CHK PURCH SIG 06/08 20:58 McDonalds 4958 FORT WAYNE IN XXXX0000 XX7494	---	\$22.49	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 12, 2023	XX5240 CHK PURCH SIG 06/09 22:49 LITTLE CAESARS 1 260-267-9462 IN XXXX7295 04729	---	\$22.62	---
June 12, 2023	XX5240 CHK PURCH SIG 06/09 12:26 McDonalds 4958 FORT WAYNE IN XXXX0000 XX6494	---	\$33.03	---
June 12, 2023	WALMART Even Insta tffHmJsDQZrgtKs	\$38.00	---	\$6.19

Pending

Date	Description	Inflow	Outflow
June 12, 2023	XX1750 CHK PREAUTH SIG UBR* PENDING.UBE SAN FRANCISCO CA XXXX0001 XX1750	---	\$14.01
June 13, 2023	0615 CHK PURCH SIG DD DOORDASH RALL 855-973-1040 CA XXXX0000 XX0615	---	\$18.59
June 14, 2023	21984 CHK PURCH SIG APPLE CASH 1INFINITELOOP CA XXXX0754 XX1984	---	\$14.13