

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000026221217
Requested on	April 15, 2024
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Joanna
Middle name	
Last name	Galindo
SSN	
Phone number	+18702051183
Email	sunshine0109jg@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Southern Bank (Arkansas, Illinois, and Missouri)	Southern Savings	4 1 1 B	\$1,857.68
Southern Bank (Arkansas, Illinois, and Missouri)	Southern Basic	3 B 1 B	\$314.41

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

Account Overview

INSTITUTION: Southern Bank (Arkansas, Illinois, and Missouri)

ACCOUNT NAME: Southern Savings

ACCOUNT MASK: 4444

Report Information

Provided by the requester

Requester report ID	
Requested on	April 15, 2024
Data as of	April 15, 2024
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Joanna R Foster
Addresses	125 YATES ST PARAGOULD, AR 72450 US
Phone numbers	+18702051756 +18702051756
Emails	joannagalindo0523@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$1,857.68
Available Balance	\$1,257.68
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
February 22, 2024	Transfer Deposit IB TR FROM ACCT *3818 Transfer	\$8,000.00	---	\$8,000.00
February 26, 2024	Transfer Withdrawal IB TR TO ACCT *3818 Transfer	---	\$1,000.00	\$7,000.00
February 28, 2024	Transfer Withdrawal IB TR TO ACCT *3818 Transfer	---	\$2,000.00	\$5,000.00
March 28, 2024	Transfer Withdrawal IB TR TO ACCT *3818 Transfer	---	\$130.00	\$4,870.00
March 31, 2024	Accr Earning Pymt Added to Account	\$1.50	---	\$4,871.50
April 5, 2024	Transfer Deposit IB TR FROM ACCT *3818 Transfer	\$300.00	---	\$5,171.50
April 8, 2024	Transfer Withdrawal IB TR TO ACCT *3818 Transfer	---	\$171.50	\$5,000.00
April 10, 2024	Transfer Deposit IB TR FROM ACCT *3818 Transfer	\$157.68	---	---
April 10, 2024	Withdrawal	---	\$3,500.00	\$1,657.68
April 12, 2024	Transfer Deposit IB TR FROM ACCT *3818 Transfer	\$200.00	---	\$1,857.68

Pending

Date	Description	Inflow	Outflow
April 15, 2024	Memo Post W/D Rec Trf Withdrawal INTERNET TRANSFER TO ACC	---	\$600.00

Account Overview

INSTITUTION: Southern Bank (Arkansas, Illinois, and Missouri)

ACCOUNT NAME: Southern Basic

ACCOUNT MASK: 38 18

Report Information

Provided by the requester

Requester report ID	
Requested on	April 15, 2024
Data as of	April 15, 2024
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Joanna R Foster
Addresses	125 YATES ST PARAGOULD, AR 72450 US
Phone numbers	+18702051756 +18702051756
Emails	joannagalindo0523@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$314.41
Available Balance	\$443.19
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
February 16, 2024	ACH Deposit NEW WAVE WIRELES PAYROLL	\$62.86	---	---
February 16, 2024	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #4757	---	\$50.00	---
February 16, 2024	Recurring Payment APPLE.COM/BILL 866-712-7753 CA #4757	---	\$2.99	---
February 16, 2024	Recurring Payment APPLE.COM/BILL 866-712-7753 CA #4757	---	\$14.98	\$587.26
February 20, 2024	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #4757	---	\$1.05	---
February 20, 2024	POS Payment CASH APP*JOANNA SAN FRANCISCO CA #4757	---	\$10.00	---
February 20, 2024	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #4757	---	\$12.00	---
February 20, 2024	POS Payment TIL*TP SHAD SC00 PARAGOULD AR #4757	---	\$23.81	---
February 20, 2024	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #4757	---	\$28.81	---
February 20, 2024	POS Payment HAYS #9 PARAGOULD AR #4757	---	\$44.49	---
February 20, 2024	Recurring Payment PAYVANTAGE JONESBORO AR #4757	---	\$13.77	---
February 20, 2024	Recurring Payment PAYVANTAGE JONESBORO AR #4757	---	\$20.66	---
February 20, 2024	Recurring Payment APPLE.COM/BILL 866-712-7753 CA #4757	---	\$21.96	\$410.71
February 21, 2024	POS Payment APPLE.COM/BILL CUPERTINO CA #4757	---	\$7.99	---
February 21, 2024	POS Payment CASH APP*JOANNA SAN FRANCISCO CA #4757	---	\$12.49	\$390.23
February 22, 2024	ACH Deposit REPUBLIC TRS RT FED	\$9,413.21	---	---
February 22, 2024	POS Payment DOLLAR-GE DG 028 PARAGOULD AR #4757	---	\$5.43	---

February 22, 2024	Transfer Withdrawal IB TR TO ACCT *4118 Transfer	---	\$8,000.00	\$1,798.01
February 23, 2024	POS Payment CASH APP*JOANNA SAN FRANCISCO CA #4757	---	\$65.62	---
February 23, 2024	ACH Payment CAPITAL ONE MOBILE PMT	---	\$156.00	\$1,576.39
February 26, 2024	POS Payment STARBUCKS STORE PARAGOULD AR #4757	---	\$13.71	---
February 26, 2024	Recurring Payment APPLE.COM/BILL 866-712-7753 CA #4757	---	\$16.00	---
February 26, 2024	POS Payment CASH APP*JOANNA SAN FRANCISCO CA #4757	---	\$5.00	---
February 26, 2024	POS Payment CASH APP*JOANNA SAN FRANCISCO CA #4757	---	\$10.00	---
February 26, 2024	POS Payment SMOKER FRIENDLY PARAGOULD AR #4757	---	\$13.02	---
February 26, 2024	Transfer Deposit IB TR FROM ACCT *4118 Transfer	\$1,000.00	---	---
February 26, 2024	POS Payment CASH APP*AISHA N SAN FRANCISCO CA #4757	---	\$15.00	---
February 26, 2024	POS Payment JONESBORO HIGHLA JONESBORO AR #4757	---	\$16.26	---
February 26, 2024	POS Payment TIL*TP SHAD SC00 PARAGOULD AR #4757	---	\$20.55	---
February 26, 2024	POS Payment HAYS #9 PARAGOULD AR #4757	---	\$22.72	---
February 26, 2024	POS Payment BURGER KING #141 JONESBORO AR #4757	---	\$27.15	---
February 26, 2024	POS Payment POPEYES 13321 PARAGOULD AR #4757	---	\$29.95	---
February 26, 2024	POS Payment CASH APP*JOANNA SAN FRANCISCO CA #4757	---	\$30.00	---
February 26, 2024	POS Payment ACADEMY SPORTS + KATY TX #4757	---	\$56.47	---
February 26, 2024	POS Payment Cavenders TYLER TX #4757	---	\$113.65	---
February 26, 2024	POS Payment WAL-MART #0036 PARAGOULD AR #4757	---	\$131.46	---

February 26, 2024	POS Payment Wal-Mart Super C PARAGOULD AR #4757	---	\$161.00	---
February 26, 2024	Recurring Payment SCRIBD 623954541 4152336230 CA #4757	---	\$11.99	---
February 26, 2024	Recurring Payment PAYVANTAGE JONESBORO AR #4757	---	\$13.77	---
February 26, 2024	Recurring Pmt Rev Amazon Prime AMZN.COM/BILL WA #4757	\$16.28	---	---
February 26, 2024	Recurring Payment PAYVANTAGE JONESBORO AR #4757	---	\$20.66	---
February 26, 2024	Recurring Payment PAYVANTAGE JONESBORO AR #4757	---	\$175.97	---
February 26, 2024	Recurring Payment PAYVANTAGE JONESBORO AR #4757	---	\$261.84	---
February 26, 2024	ACH Payment Credit One Bank Payment Credit One Bank	---	\$120.00	\$1,306.50
February 27, 2024	ACH Deposit REPUBLIC TRS RT	\$526.00	---	---
February 27, 2024	POS Payment TIL*TP SHAD SC00 PARAGOULD AR #4757	---	\$26.26	---
February 27, 2024	POS Payment CASH APP*JOANNA SAN FRANCISCO CA #4757	---	\$181.58	---
February 27, 2024	POS Payment Wal-Mart Super C PARAGOULD AR #4757	---	\$228.29	\$1,396.37
February 28, 2024	Transfer Deposit IB TR FROM ACCT *4118 Transfer	\$2,000.00	---	---
February 28, 2024	POS Payment ROSS VISION CARE PARAGOULD AR #4757	---	\$10.00	---
February 28, 2024	POS Payment STARBUCKS STORE PARAGOULD AR #4757	---	\$17.19	---
February 28, 2024	Withdrawal	---	\$2,000.00	\$1,369.18
February 29, 2024	POS Payment Wal-Mart Super C PARAGOULD AR #4757	---	\$17.02	---
February 29, 2024	POS Payment TIL*TP SHAD SC00 PARAGOULD AR #4757	---	\$17.40	---
February 29, 2024	POS Payment CASH APP*JOANNA SAN FRANCISCO CA #4757	---	\$135.00	\$1,199.76

March 1, 2024	POS Payment VAPE CITI SMOKE PARAGOULD AR #4757	---	\$66.24	---
March 1, 2024	ACH Deposit NEW WAVE WIRELES PAYROLL	\$280.85	---	---
March 1, 2024	POS Payment CASH APP*JOANNA SAN FRANCISCO CA #4757	---	\$3.67	---
March 1, 2024	POS Payment CASEYS #3420 PARAGOULD AR #4757	---	\$8.70	---
March 1, 2024	POS Payment CASH APP*JOANNA SAN FRANCISCO CA #4757	---	\$42.33	\$1,359.67
March 4, 2024	Recurring Payment APPLE.COM/BILL 866-712-7753 CA #4757	---	\$10.98	---
March 4, 2024	POS Payment CASH APP*JOANNA SAN FRANCISCO CA #4757	---	\$6.00	---
March 4, 2024	POS Payment Wal-Mart Super C JONESBORO AR #4757	---	\$15.10	---
March 4, 2024	POS Payment STARBUCKS STORE PARAGOULD AR #4757	---	\$15.99	---
March 4, 2024	POS Payment TIL*TP SHAD SC00 PARAGOULD AR #4757	---	\$23.92	---
March 4, 2024	POS Payment POPEYES 13321. PARAGOULD AR #4757	---	\$33.63	---
March 4, 2024	POS Payment HAYS #9 PARAGOULD AR #4757	---	\$43.63	---
March 4, 2024	POS Payment CASH APP*JOANNA SAN FRANCISCO CA #4757	---	\$45.00	---
March 4, 2024	POS Payment CASH APP*JOANNA SAN FRANCISCO CA #4757	---	\$57.69	---
March 4, 2024	POS Payment CASH APP*JOANNA SAN FRANCISCO CA #4757	---	\$140.00	---
March 4, 2024	POS Payment Wal-Mart Super C PARAGOULD AR #4757	---	\$158.19	---
March 4, 2024	Recurring Payment TMOBILE*AUTO PAY 800-937-8997 WA #4757	---	\$0.17	---
March 4, 2024	POS Payment DOLLAR GE DG 125 PARAGOULD AR #4757	---	\$5.16	\$804.21

March 5, 2024	POS Payment CASH APP*JOANNA SAN FRANCISCO CA #4757	---	\$19.31	---
March 5, 2024	POS Payment AMMC ORTHOPAEDIC PARAGOULD AR #4757	---	\$25.00	---
March 5, 2024	POS Payment WM SUPERCENTER # PARAGOULD AR #4757	---	\$25.21	---
March 5, 2024	POS Payment CASH APP*JOANNA SAN FRANCISCO CA #4757	---	\$58.61	\$676.08
March 6, 2024	POS Payment HARDEES 1503425 PARAGOULD AR #4757	---	\$17.58	---
March 6, 2024	POS Payment TIL*TP SHAD SC00 PARAGOULD AR #4757	---	\$18.92	---
March 6, 2024	Recurring Payment APPLE.COM/BILL 866-712-7753 CA #4757	---	\$2.99	\$636.59
March 7, 2024	POS Payment Wal-Mart Super C PARAGOULD AR #4757	---	\$15.37	\$621.22
March 8, 2024	ACH Deposit NEW WAVE WIRELES PAYROLL	\$266.70	---	---
March 8, 2024	POS Payment CASH APP*JOANNA SAN FRANCISCO CA #4757	---	\$6.52	---
March 8, 2024	Recurring Payment APPLE.COM/BILL 866-712-7753 CA #4757	---	\$23.49	\$857.91
March 11, 2024	POS Payment SQ *BROOKLAND BROOKLAND AR #4757	---	\$15.16	---
March 11, 2024	POS Payment STARBUCKS 800-78 SEATTLE WA #4757	---	\$17.87	---
March 11, 2024	POS Payment POPEYES 13321 PARAGOULD AR #4757	---	\$29.40	\$795.48
March 12, 2024	POS Payment WM SUPERCENTER # PARAGOULD AR #4757	---	\$202.68	\$592.80
March 13, 2024	POS Payment SONIC #1230 PARAGOULD AR #4757	---	\$5.00	\$587.80
March 14, 2024	POS Payment CASH APP*JOANNA SAN FRANCISCO CA #4757	---	\$3.75	---
March 14, 2024	POS Payment CASH APP*JOANNA SAN FRANCISCO CA #4757	---	\$6.00	---

March 14, 2024	POS Payment CASH APP*JOANNA SAN FRANCISCO CA #4757	---	\$7.80	---
March 14, 2024	POS Payment DOMINOS 5354 PARAGOULD AR #4757	---	\$32.54	\$537.71
March 15, 2024	ACH Deposit NEW WAVE WIRELES PAYROLL	\$87.87	---	---
March 15, 2024	ACH Deposit NEW WAVE WIRELES PAYROLL	\$286.83	---	---
March 15, 2024	POS Payment VAPE CITI SMOKE PARAGOULD AR #4757	---	\$21.71	---
March 15, 2024	POS Payment HAYS #9 PARAGOULD AR #4757	---	\$72.13	\$818.57
March 18, 2024	POS Payment WALGREENS 1500 W PARAGOULD AR #4757	---	\$7.84	---
March 18, 2024	POS Payment SQ *BROOKLAND BROOKLAND AR #4757	---	\$9.89	---
March 18, 2024	POS Payment DODGE STORE 620 PARAGOULD AR #4757	---	\$11.80	---
March 18, 2024	POS Payment CASH APP*JOANNA SAN FRANCISCO CA #4757	---	\$13.05	---
March 18, 2024	POS Payment AMMC URGENT CARE PARAGOULD AR #4757	---	\$25.00	---
March 18, 2024	POS Payment WALGREENS 1500 W PARAGOULD AR #4757	---	\$29.32	---
March 18, 2024	POS Payment PAPA JOHN'S #346 PARAGOULD AR #4757	---	\$30.37	\$691.30
March 19, 2024	POS Payment SQ *BROOKLAND BROOKLAND AR #4757	---	\$8.25	---
March 19, 2024	POS Payment STARBUCKS STORE PARAGOULD AR #4757	---	\$26.07	\$656.98
March 20, 2024	POS Payment SQ *BROOKLAND BROOKLAND AR #4757	---	\$6.48	---
March 20, 2024	POS Payment TOBACCO WAREHOUS JONESBORO AR #4757	---	\$8.67	---
March 20, 2024	POS Payment SMOKER FRIENDLY PARAGOULD AR #4757	---	\$12.07	---

March 20, 2024	Recurring Payment APPLE.COM/BILL 866-712-7753 CA #4757	---	\$16.49	\$613.27
March 21, 2024	POS Payment VAPE CITI SMOKE PARAGOULD AR #4757	---	\$53.18	---
March 21, 2024	POS Payment Wal-Mart Super C PARAGOULD AR #4757	---	\$162.42	\$397.67
March 22, 2024	ACH Deposit NEW WAVE WIRELES PAYROLL	\$288.69	---	---
March 22, 2024	POS Payment SQ *BROOKLAND BROOKLAND AR #4757	---	\$7.15	---
March 22, 2024	POS Payment PARAMOUNT+ WEST HOLLYWOO CA #4757	---	\$13.05	\$666.16
March 25, 2024	POS Payment CASH APP*JOANNA SAN FRANCISCO CA #4757	---	\$1.00	---
March 25, 2024	POS Payment CASH APP*JOANNA SAN FRANCISCO CA #4757	---	\$1.00	---
March 25, 2024	POS Payment CASH APP*JOANNA SAN FRANCISCO CA #4757	---	\$3.00	---
March 25, 2024	POS Payment DOLLAR-GE DG 028 PARAGOULD AR #4757	---	\$3.75	---
March 25, 2024	POS Payment SQ *BROOKLAND BROOKLAND AR #4757	---	\$5.38	---
March 25, 2024	POS Payment CASH APP*JOANNA SAN FRANCISCO CA #4757	---	\$6.00	---
March 25, 2024	POS Payment CASEYS #3420 PARAGOULD AR #4757	---	\$17.91	---
March 25, 2024	POS Payment JOHN 3:16 MINIST CHARLOTTE AR #4757	---	\$25.00	---
March 25, 2024	POS Payment IGNITED GIFTS LL PARAGOULD AR #4757	---	\$57.66	---
March 25, 2024	POS Payment SLIM CHICKENS 12 PARAGOULD AR #4757	---	\$75.83	---
March 25, 2024	POS Payment WM SUPERCENTER # PARAGOULD AR #4757	---	\$131.00	---
March 25, 2024	POS Payment VICTORIAS SECRET VICTORIASSECR OH #4757	---	\$157.23	\$181.40

March 26, 2024	POS Payment SQ *BROOKLAND BROOKLAND AR #4757	---	\$8.40	---
March 26, 2024	Recurring Payment SCRIBD 623954541 4152336230 CA #4757	---	\$11.99	\$161.01
March 27, 2024	POS Payment TOBACCO WAREHOUS JONESBORO AR #4757	---	\$8.67	---
March 27, 2024	POS Payment SQ *BROOKLAND BROOKLAND AR #4757	---	\$13.63	---
March 27, 2024	POS Payment POPEYES 13321 PARAGOULD AR #4757	---	\$38.30	\$100.41
March 28, 2024	Transfer Deposit IB TR FROM ACCT *4118 Transfer	\$130.00	---	---
March 28, 2024	POS Payment SQ *BROOKLAND BROOKLAND AR #4757	---	\$13.52	---
March 28, 2024	POS Payment PAPA JOHN'S #346 PARAGOULD AR #4757	---	\$16.28	---
March 28, 2024	POS Payment SQ *NEW WAVE WIR JONESBORO AR #4757	---	\$34.68	\$165.93
March 29, 2024	POS Payment SP WINDSOR SANTA FE SPRI CA #4757	---	\$110.61	---
March 29, 2024	ACH Deposit NEW WAVE WIRELES PAYROLL	\$368.97	---	---
March 29, 2024	POS Payment SQ *BROOKLAND BROOKLAND AR #4757	---	\$7.58	\$416.71
April 1, 2024	POS Payment STARBUCKS 66400 PARAGOULD AR #4757	---	\$12.55	---
April 1, 2024	POS Payment IGNITED GIFTS LL PARAGOULD AR #4757	---	\$49.85	---
April 1, 2024	ATM Withdrawal 1727 W KINGSHIGHWAY PARAGOULD AR #4757	---	\$15.00	---
April 1, 2024	POS Payment STARBUCKS 800-78 SEATTLE WA #4757	---	\$9.02	---
April 1, 2024	Debit Card POS Cr CASH APP*JOANNA SAN FRANCISCO CA #4757	\$4.31	---	---
April 1, 2024	POS Payment DOLLAR-GE DG 028 PARAGOULD AR #4757	---	\$14.12	---

April 1, 2024	POS Payment STARBUCKS 800-78 SEATTLE WA #4757	---	\$16.02	---
April 1, 2024	POS Payment Wal-Mart Super C PARAGOULD AR #4757	---	\$16.24	---
April 1, 2024	POS Payment TOBACCO WAREHOUS JONESBORO AR #4757	---	\$17.34	---
April 1, 2024	POS Payment HAYS #9 PARAGOULD AR #4757	---	\$71.24	\$199.64
April 2, 2024	POS Payment STARBUCKS 800-78 SEATTLE WA #4757	---	\$9.02	---
April 2, 2024	POS Payment VAPE CITI SMOKE PARAGOULD AR #4757	---	\$17.37	---
April 2, 2024	Recurring Payment APPLE.COM/BILL 866-712-7753 CA #4757	---	\$11.96	\$161.29
April 3, 2024	POS Payment STARBUCKS 800-78 SEATTLE WA #4757	---	\$9.02	---
April 3, 2024	POS Payment WM SUPERCENTER # PARAGOULD AR #4757	---	\$15.94	---
April 3, 2024	POS Payment BURGER KING #603 PARAGOULD AR #4757	---	\$18.42	\$117.91
April 4, 2024	POS Payment SMOKER FRIENDLY PARAGOULD AR #4757	---	\$17.91	---
April 4, 2024	POS Payment STARBUCKS 800-78 SEATTLE WA #4757	---	\$9.02	\$90.98
April 5, 2024	POS Payment STARBUCKS 800-78 SEATTLE WA #4757	---	\$9.02	---
April 5, 2024	Transfer Withdrawal IB TR TO ACCT *4118 Transfer	---	\$300.00	---
April 5, 2024	POS Payment CASH APP*JAMIE E SAN FRANCISCO CA #4757	---	\$5.00	---
April 5, 2024	ACH Deposit NEW WAVE WIRELES PAYROLL	\$511.95	---	---
April 5, 2024	POS Payment POPEYES 13321 PARAGOULD AR #4757	---	\$10.20	---
April 5, 2024	POS Payment TOBACCO WAREHOUS JONESBORO AR #4757	---	\$13.01	---

April 5, 2024	POS Payment CASH APP*KAREN H SAN FRANCISCO CA #4757	---	\$28.36	---
April 5, 2024	POS Payment WM SUPERCENTER # PARAGOULD AR #4757	---	\$30.00	\$207.34
April 8, 2024	POS Payment BIG LOTS #5479 PARAGOULD AR #4757	---	\$4.88	---
April 8, 2024	POS Payment SONIC DRIVE IN # PARAGOULD AR #4757	---	\$10.00	---
April 8, 2024	POS Payment DOLLAR-GE DG 028 PARAGOULD AR #4757	---	\$3.58	---
April 8, 2024	Recurring Payment APPLE.COM/BILL 866-712-7753 CA #4757	---	\$13.95	---
April 8, 2024	POS Payment MCDONALD'S F2696 PARAGOULD AR #4757	---	\$6.28	---
April 8, 2024	POS Payment STARBUCKS 800-78 SEATTLE WA #4757	---	\$9.02	---
April 8, 2024	POS Payment STARBUCKS 800-78 SEATTLE WA #4757	---	\$9.02	---
April 8, 2024	Transfer Deposit IB TR FROM ACCT *4118 Transfer	\$171.50	---	---
April 8, 2024	POS Payment CASH APP*ELIJAH SAN FRANCISCO CA #4757	---	\$10.00	---
April 8, 2024	POS Payment STARBUCKS 800-78 SEATTLE WA #4757	---	\$15.15	---
April 8, 2024	POS Payment CASH APP*ERICK P SAN FRANCISCO CA #4757	---	\$40.00	---
April 8, 2024	Recurring Payment APPLE.COM/BILL 866-712-7753 CA #4757	---	\$2.99	\$253.97
April 9, 2024	POS Payment AMMC ORTHOPAEDIC PARAGOULD AR #4757	---	\$50.00	---
April 9, 2024	POS Payment VAPE CITI SMOKE PARAGOULD AR #4757	---	\$5.42	---
April 9, 2024	POS Payment DODGE STORE 620 PARAGOULD AR #4757	---	\$17.91	\$180.64
April 10, 2024	POS Payment STARBUCKS 800-78 SEATTLE WA #4757	---	\$9.02	---

April 10, 2024	Transfer Withdrawal IB TR TO ACCT *4118 Transfer	---	\$157.68	---
April 10, 2024	Deposit	\$350.00	---	---
April 10, 2024	POS Payment McDonalds 26966 PARAGOULD AR #4757	---	\$13.55	---
April 10, 2024	POS Payment SQ *BROOKLAND BROOKLAND AR #4757	---	\$13.63	---
April 10, 2024	POS Payment MCDONALD'S F2696 PARAGOULD AR #4757	---	\$13.97	\$322.79
April 11, 2024	POS Payment TREXIS INSURANCE BRENTWOOD TN #4757	---	\$131.48	---
April 11, 2024	Recurring Payment APPLE.COM/BILL 866-712-7753 CA #4757	---	\$1.99	---
April 11, 2024	POS Payment McDonalds 26966 PARAGOULD AR #4757	---	\$1.64	---
April 11, 2024	POS Payment CASH APP*JOANNA SAN FRANCISCO CA #4757	---	\$1.00	\$186.68
April 12, 2024	POS Payment CRICKET WRLS #70 JONESBORO AR #4757	---	\$10.84	---
April 12, 2024	ACH Deposit NEW WAVE WIRELES PAYROLL	\$511.96	---	---
April 12, 2024	POS Payment TIL*TP SHAD SC00 PARAGOULD AR #4757	---	\$7.25	---
April 12, 2024	Transfer Withdrawal IB TR TO ACCT *4118 Transfer	---	\$200.00	---
April 12, 2024	POS Payment CRICKET WRLS #70 JONESBORO AR #4757	---	\$10.84	---
April 12, 2024	POS Payment POPEYES 13321 PARAGOULD AR #4757	---	\$20.51	---
April 12, 2024	POS Payment WM SUPERCENTER # PARAGOULD AR #4757	---	\$26.12	---
April 12, 2024	POS Payment FAZOLIS 5302 PARAGOULD AR #4757	---	\$26.83	---
April 12, 2024	POS Payment M & M INSURANCE JONESBORO AR #4757	---	\$30.00	---
April 12, 2024	POS Payment CRICKET WRLS #70 JONESBORO AR #4757	---	\$51.84	\$314.41

Pending

Date	Description	Inflow	Outflow
April 15, 2024	Debit Card Preauth CASH APP*JOANNA # 9999	---	\$599.80
April 15, 2024	ACH Payment CAPITAL ONE MOBILE PMT	---	\$25.00
April 15, 2024	ACH Deposit NEW WAVE WIRELES PAYROLL	\$731.56	---
April 15, 2024	POS Payment SONIC #1230 PARAGOULD AR #4757	---	\$2.07
April 15, 2024	Debit Card Preauth PARAGOULD LIGHT # 9999	---	\$288.16
April 15, 2024	Debit Card W/D RIDGECITYCHURCH. # 9997	---	\$20.00
April 15, 2024	Debit Card W/D RIDGECITYCHURCH. # 9997	---	\$20.00
April 15, 2024	Debit Card Preauth CASH APP*JOANNA # 9999	---	\$10.00
April 15, 2024	Debit Card W/D STARBUCKS 800-78 # 9997	---	\$9.02
April 15, 2024	Debit Card Preauth APPLE.COM/BILL # 9999	---	\$4.99
April 15, 2024	Debit Card W/D SONIC DRIVE IN # # 9997	---	\$4.75
April 15, 2024	Debit Card Preauth DODGE STORE 620 # 9999	---	\$2.15
April 15, 2024	ACH Payment Credit One Bank Payment Credit One Bank	---	\$30.00
April 15, 2024	Memo Post Dep TRANSFER DEPOSIT INTERNET TRANSFER FROM ACC	\$600.00	---
April 15, 2024	POS Payment VAPE CITI PARAGOULD AR #4757	---	\$39.08
April 15, 2024	POS Payment CASH APP*JOANNA SAN FRANCISCO CA #4757	---	\$30.00
April 15, 2024	POS Payment STARBUCKS STORE PARAGOULD AR #4757	---	\$25.91
April 15, 2024	POS Payment MURPHY EXPRESS 8 JONESBORO AR #4757	---	\$20.00

April 15, 2024	POS Payment STARBUCKS 800-78 SEATTLE WA #4757	---	\$15.15
April 15, 2024	POS Payment SQ *GEORGE'S OMG PARAGOULD AR #4757	---	\$12.49
April 15, 2024	POS Payment SMOKER FRIENDLY PARAGOULD AR #4757	---	\$12.20
April 15, 2024	POS Payment STARBUCKS STORE PARAGOULD AR #4757	---	\$10.02
April 15, 2024	POS Payment SONIC DRIVE IN # PARAGOULD AR #4757	---	\$8.71
April 15, 2024	POS Payment DODGE STORE 620 PARAGOULD AR #4757	---	\$5.31
April 15, 2024	POS Payment CASH APP*JOANNA SAN FRANCISCO CA #4757	---	\$5.00
April 15, 2024	POS Payment SONIC DRIVE IN # PARAGOULD AR #4757	---	\$2.97