

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000194958751
Requested on	May 7, 2023
Days requested	60
Accounts	4

Borrower Information

Provided by the requester

First name	David
Middle name	
Last name	Mpundu
SSN	
Phone number	+17756001212
Email	yz1@usa.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Bank of America	Adv Plus Banking	3916	\$0.07	2
Bank of America	Business Adv Fundamentals	2899	\$0.17	4
Bank of America	Adv Plus Banking	3605	\$114.79	6
Bank of America	Advantage Savings	3929	\$0.05	25

Account Overview

INSTITUTION: BANK OF AMERICA • ACCOUNT NAME: ADV PLUS BANKING • ACCOUNT MASK: 3916

Report Information

Provided by the requester

Requester report ID	
Requested on	May 7, 2023
Data as of	May 7, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	DAVID S MPUNDU
Addresses	1399 LYONS AVE TRLR 1 ELY, NV 89301-1679 US
Phone numbers	+17752101210 +17756001212
Emails	dave@lasvegas.usa.com

Account Summary

Sourced from the institution

Current balance	\$0.07
Available balance	\$0.07
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
March 10, 2023	Monthly Maintenance Fee	---	\$12.00	-\$11.50
March 27, 2023	Online Banking transfer from CHK 3605 Confirmation# XXXXX26069	\$12.00	---	\$0.50
April 7, 2023	Monthly Maintenance Fee	---	\$12.00	-\$11.50
April 27, 2023	Online Banking transfer from CHK 3605 Confirmation# XXXXX92644	\$12.00	---	\$0.50
May 1, 2023	Online Banking transfer to CHK 3605 Confirmation# XXXXX95994	---	\$0.43	\$0.07

Pending



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ASSET REPORT

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: BANK OF AMERICA • ACCOUNT NAME: BUSINESS ADV FUNDAMENTALS • ACCOUNT MASK: 2899

Report Information

Provided by the requester

Requester report ID	
Requested on	May 7, 2023
Data as of	May 7, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	DAVID S MPUNDU DAVID S MPUNDU SOLE PROP DBA MPUNDU DOVDAVZ
Addresses	1399 LYONS AVE TRLR 1 ELY, NV 89301-1679 US
Phone numbers	+17752101210 +17756001212
Emails	dave@lasvegas.usa.com

Account Summary

Sourced from the institution

Current balance	\$0.17
Available balance	\$0.17
Type	Depository

Account History

Posted				
Date	Description	Inflow	Outflow	Ending daily balance
March 23, 2023	Online Banking transfer to CHK 3605 Confirmation# XXXXX31409	---	\$0.65	\$0.02
March 27, 2023	Online Banking transfer from CHK 3605 Confirmation# XXXXX20941	\$66.00	---	---
March 27, 2023	PURCHASE 0327 MY1WIFICOM* #60690 HTTPSMY1WIFI.FL XXXXX1630XXXXXXXXXX8970 RECURRING CKCD 4816 XXXXXXXXXXXX660955	---	\$65.00	\$1.02



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 30, 2023	Online Banking transfer to CHK 3605 Confirmation# XXXXX72646	---	\$0.42	\$0.60
April 3, 2023	Monthly Fee Business Adv Fundamentals	---	\$16.00	-\$15.40
April 7, 2023	Online Banking transfer from CHK 3605 Confirmation# XXXXX69036	\$16.00	---	\$0.60
April 21, 2023	Online Banking transfer from CHK 3605 Confirmation# XXXXX58539	\$150.00	---	\$150.60
April 24, 2023	Online Banking transfer from CHK 3605 Confirmation# XXXXX50180	\$1.95	---	---
April 24, 2023	CHECKCARD 0422 STATE FARM INSURANCE 800-956-6310 IL XXXXX0031XXXXXXXXXX2873 CKCD 6300 XXXXXXXXXXXX660955	---	\$142.38	---
April 24, 2023	Online Banking transfer to CHK 3605 Confirmation# XXXXX32096	---	\$8.00	\$2.17
April 26, 2023	Online Banking transfer from CHK 3605 Confirmation# XXXXX74211	\$65.00	---	---
April 26, 2023	Online Banking transfer to CHK 3605 Confirmation# XXXXX55744	---	\$2.00	\$65.17
April 27, 2023	PURCHASE 0426 MY1WIFICOM* #63305 HTTPSMY1WIFI.FL XXXXX1631XXXXXXXXXX1167 RECURRING CKCD 4816 XXXXXXXXXXXX660955	---	\$65.00	\$0.17
May 1, 2023	Monthly Fee Business Adv Fundamentals	---	\$16.00	-\$15.83
May 4, 2023	Online Banking transfer from CHK 3605 Confirmation# XXXXX29725	\$16.00	---	\$0.17

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: BANK OF AMERICA • ACCOUNT NAME: ADV PLUS BANKING • ACCOUNT MASK: 3605

Report Information

Provided by the requester

Requester report ID	
Requested on	May 7, 2023
Data as of	May 7, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	DAVID S MPUNDU
Addresses	1399 LYONS AVE TRLR 1 ELY, NV 89301-1679 US
Phone numbers	+17752101210 +17756001212
Emails	dave@lasvegas.usa.com

Account Summary

Sourced from the institution

Current balance	\$114.79
Available balance	\$80.85
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
March 9, 2023	ACCURATE BUILDIN DES:PAYROLL ID:XXXXX1784 INDN:DAVID MPUNDU CO ID:XXXXX38372 PPD	\$576.78	---	---
March 9, 2023	Earnin DES:PAYMENT ID:XXXXX6496 INDN:David Mpundu CO ID:XXXXX27000 PPD	\$100.00	---	---
March 9, 2023	PMNT SENT 0309 Dave Inc Los Angeles CA	---	\$215.00	---
March 9, 2023	PMNT SENT 0309 Dave Inc Los Angeles CA	---	\$101.99	---
March 9, 2023	RIDLEY'S #1154 03/09 #XXXXX0050 PURCHASE RIDLEY'S #1154 ELY NV	---	\$29.22	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 9, 2023	Earnin Active DES:PAYMENTRET ID:XXXXX1088 INDN:David Mpundu CO ID:XXXXX24784 WEB	---	\$108.49	---
March 9, 2023	Earnin DES:PAYMENTRET ID:XXXXX8488 INDN:David Mpundu CO ID:XXXXX27000 WEB	---	\$108.49	---
March 9, 2023	Earnin Active DES:PAYMENTRET ID:XXXXX4281 INDN:David Mpundu CO ID:XXXXX24784 WEB	---	\$108.49	---
March 9, 2023	Earnin Active DES:PAYMENTRET ID:XXXXX4095 INDN:David Mpundu CO ID:XXXXX24784 WEB	---	\$54.99	\$173.43
March 10, 2023	Earnin DES:PAYMENT ID:XXXXX8380 INDN:David Mpundu CO ID:XXXXX27000 PPD	\$100.00	---	---
March 10, 2023	Brigit-com DES:PROTECTION ID:CFA0DXXXXX01456 INDN:David Mpundu CO ID:XXXXX36030 WEB	---	\$65.99	\$207.44
March 13, 2023	PAYPAL DES:INST XFER ID:AFFIRMENTER PUR INDN:DAVID MPUNDU CO ID:PAYPALS177 WEB	---	\$7.99	---
March 13, 2023	Brigit 03/12 #XXXXX3266 PMNT RCVD Brigit New York NY	\$65.00	---	---
March 13, 2023	Earnin Transfe 03/12 #XXXXX1883 PMNT RCVD Earnin Transfer Palo Alto CA	\$50.00	---	---
March 13, 2023	PMNT SENT 0311 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX1217	---	\$50.00	---
March 13, 2023	PMNT SENT 0311 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX4657	---	\$20.00	---
March 13, 2023	PMNT SENT 0311 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX5429	---	\$20.00	---
March 13, 2023	PMNT SENT 0311 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX9019	---	\$20.00	---
March 13, 2023	Earnin DES:PAYMENT ID:XXXXX9069 INDN:David Mpundu CO ID:XXXXX27000 PPD	\$100.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 13, 2023	CHECKCARD 0311 STATE FARM INSURANCE 800-956-6310 IL XXXXX0030XXXXXXXXXX8464 RECURRING	---	\$47.46	---
March 13, 2023	PAYPAL DES:INST XFER ID:GOOGLE GOOGLE_Y INDN:DAVID MPUNDU CO ID:PAYPALS177 WEB	---	\$64.99	---
March 13, 2023	CHECKCARD 0310 PP*GOOGLE GOOGLE STORAG 402-935-7733 CA XXXXX1530XXXXXXXXXX1895	---	\$1.99	\$190.01
March 14, 2023	Earnin Transfe 03/14 #XXXXX7082 PMNT RCVD Earnin Transfer Palo Alto CA	\$50.00	---	---
March 14, 2023	RIDLEY'S #1154 03/14 #XXXXX3373 PURCHASE RIDLEY'S #1154 ELY NV	---	\$39.10	---
March 14, 2023	PAYPAL DES:INST XFER ID:NETFLIX.COM INDN:DAVID MPUNDU CO ID:PAYPALS177 WEB	---	\$19.99	---
March 14, 2023	Dave Inc 03/14 #XXXXX6157 PMNT RCVD Dave Inc Los Angeles CA	\$200.00	---	\$380.92
March 15, 2023	Earnin Transfe 03/15 #XXXXX3937 PMNT RCVD Earnin Transfer Palo Alto CA	\$0.01	---	---
March 15, 2023	Temporary Credit Adjustment on 03/15/23 Card # XXXXXXXXXXXX333619 Claim # XXXXX7501148	\$41.98	---	\$422.91
March 16, 2023	ACCURATE BUILDIN DES:PAYROLL ID:XXXXX1784 INDN:DAVID MPUNDU CO ID:XXXXX38372 PPD	\$594.73	---	---
March 16, 2023	Earnin DES:PAYMENT ID:XXXXX7732 INDN:David Mpundu CO ID:XXXXX27000 PPD	\$100.00	---	---
March 16, 2023	Earnin DES:PAYMENTRET ID:XXXXX8933 INDN:David Mpundu CO ID:XXXXX97000 WEB	---	\$55.49	---
March 16, 2023	PMNT SENT 0315 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX8421	---	\$10.00	---
March 16, 2023	Earnin DES:PAYMENTRET ID:XXXXX8329 INDN:David Mpundu CO ID:XXXXX97000 WEB	---	\$55.49	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 16, 2023	RIDLEY'S #1154 03/16 #XXXXX3676 PURCHASE RIDLEY'S #1154 ELY NV	---	\$405.49	---
March 16, 2023	Earnin DES:PAYMENTRET ID:XXXXX0082 INDN:David Mpundu CO ID:XXXXX97000 WEB	---	\$105.00	---
March 16, 2023	Earnin DES:PAYMENTRET ID:XXXXX5201 INDN:David Mpundu CO ID:XXXXX97000 WEB	---	\$105.00	---
March 16, 2023	Earnin DES:PAYMENTRET ID:XXXXX2157 INDN:David Mpundu CO ID:XXXXX97000 WEB	---	\$105.00	---
March 16, 2023	FEE REVERSAL INTERNATIONAL TRANSACTION FEE REVERSED 23 XXXXX01148 FDES NMO 0006576 973414	\$1.26	---	---
March 16, 2023	PMNT SENT 0315 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX0270	---	\$20.00	\$257.43
March 17, 2023	Earnin DES:PAYMENT ID:XXXXX8380 INDN:David Mpundu CO ID:XXXXX27000 PPD	\$100.00	---	\$357.43
March 20, 2023	PMNT SENT 0318 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX8508	---	\$10.00	---
March 20, 2023	Earnin DES:PAYMENT ID:XXXXX9317 INDN:David Mpundu CO ID:XXXXX27000 PPD	\$100.00	---	---
March 20, 2023	PMNT SENT 0316 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX2703	---	\$20.00	---
March 20, 2023	PMNT SENT 0316 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX5929	---	\$10.00	---
March 20, 2023	PMNT SENT 0317 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX7653	---	\$20.00	---
March 20, 2023	PMNT SENT 0317 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX0543	---	\$10.00	---
March 20, 2023	PMNT SENT 0317 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX8768	---	\$20.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 20, 2023	PMNT SENT 0318 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX8465	---	\$20.00	---
March 20, 2023	Earnin Transfe 03/19 #XXXXX9225 PMNT RCVD Earnin Transfer Palo Alto CA	\$100.00	---	---
March 20, 2023	FAMILY DOLLAR 03/18 #XXXXX7538 PURCHASE FAMILY DOLLAR # ELY NV	---	\$22.32	---
March 20, 2023	CHECKCARD 0318 AMZN DIGITAL*HC4O90V61 888-802-3080 WA XXXXX0630XXXXXXXXXX4380	---	\$9.99	---
March 20, 2023	PMNT SENT 0319 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX5993	---	\$10.00	---
March 20, 2023	PMNT SENT 0319 WUVISAAFT 800-325-6000 CO XXXXX1630XXXXXXXXXX1319	---	\$30.42	---
March 20, 2023	CHECKCARD 0319 BATH LUMBER ELY NV XXXXX9730XXXXXXXXXX0366	---	\$2.14	---
March 20, 2023	PURCHASE 0319 Amazon Prime*HC2DW0QT1 Amzn.com/billWA XXXXX1630XXXXXXXXXX3499	---	\$14.99	---
March 20, 2023	CAPITAL ONE DES:CRCARDPMT ID:3RA8DNRV6YU91RX INDN:DAVID MPUNDU CO ID:XXXXX19318 WEB	---	\$35.00	---
March 20, 2023	PAYPAL DES:INST XFER ID:MICROSOFT INDN:DAVID MPUNDU CO ID:PAYPALS177 WEB	---	\$9.99	\$312.58
March 21, 2023	RIDLEY'S #1154 03/21 #XXXXX8746 PURCHASE RIDLEY'S #1154 ELY NV	---	\$17.24	---
March 21, 2023	PMNT SENT 0320 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX9002	---	\$20.00	---
March 21, 2023	CHECKCARD 0320 MONTGOMERY WARD INC XXX-XX73848 WI XXXXX0530XXXXXXXXXX2812	---	\$50.00	---
March 21, 2023	PMNT SENT 0320 WUVISAAFT 800-325-6000 CO XXXXX1630XXXXXXXXXX7820	---	\$67.49	\$157.85



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 22, 2023	Temporary Credit Adjustment on 03/22/23 Card # XXXXXXXXXXXX492639 Claim # XXXXX2528858	\$47.46	---	---
March 22, 2023	Temporary Credit Adjustment on 03/22/23 Card # XXXXXXXXXXXX333619 Claim # XXXXX2529085	\$47.46	---	---
March 22, 2023	PMNT SENT 0321 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX3026	---	\$10.00	---
March 22, 2023	PMNT SENT 0321 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX0001	---	\$10.00	---
March 22, 2023	GCG/MRV_Revvi DES:PAYMENT ID:XXXXXXXXXX19814 INDN:David Mpundu CO ID:XXXXX6678 WEB	---	\$41.00	\$191.77
March 23, 2023	Online Banking transfer from CHK 2899 Confirmation# XXXXX31409	\$0.65	---	---
March 23, 2023	Earnin Transfe 03/23 #XXXXX8751 PMNT RCVD Earnin Transfer Palo Alto CA	\$100.00	---	---
March 23, 2023	APPLE CASH 03/23 #XXXXX4575 PMNT RCVD APPLE CASH Visa Direct CA	\$5.03	---	---
March 23, 2023	ACCURATE BUILDIN DES:PAYROLL ID:XXXXX1784 INDN:DAVID MPUNDU CO ID:XXXXX38372 PPD	\$488.96	---	---
March 23, 2023	Online Banking transfer from SAV 5392 Confirmation# XXXXX26896	\$0.65	---	---
March 23, 2023	PMNT SENT 0322 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX9707	---	\$10.00	---
March 23, 2023	PMNT SENT 0322 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX0601	---	\$10.00	---
March 23, 2023	PMNT SENT 0323 Dave Inc Los Angeles CA	---	\$212.99	---
March 23, 2023	Earnin DES:PAYMENTRET ID:XXXXX8796 INDN:David Mpundu CO ID:XXXXX97000 WEB	---	\$108.49	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 23, 2023	Earnin DES:PAYMENTRET ID:XXXXX4370 INDN:David Mpundu CO ID:XXXXX97000 WEB	---	\$105.00	---
March 23, 2023	Earnin DES:PAYMENTRET ID:XXXXX3071 INDN:David Mpundu CO ID:XXXXX97000 WEB	---	\$105.00	---
March 23, 2023	Earnin DES:PAYMENTRET ID:XXXXX9126 INDN:David Mpundu CO ID:XXXXX97000 WEB	---	\$105.00	\$130.58
March 24, 2023	Earnin Transfe 03/24 #XXXXX9942 PMNT RCVD Earnin Transfer Palo Alto CA	\$100.00	---	---
March 24, 2023	PMNT SENT 0323 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX9884	---	\$50.00	---
March 24, 2023	Brigit-com DES:MEMBERSHIP ID:FA4D231DB05C42D INDN:David Mpundu CO ID:XXXXX36030 WEB	---	\$9.99	\$170.59
March 27, 2023	READLY AB DES:IAT PAYPAL ID:XXXXX36317596 INDN:DAVID MPUNDU CO ID:XXXXX0487C IAT PMT INFO: WEB XXXXXXXXXX00001199	---	\$11.99	---
March 27, 2023	Earnin Transfe 03/25 #XXXXX5090 PMNT RCVD Earnin Transfer Palo Alto CA	\$100.00	---	---
March 27, 2023	Earnin Transfe 03/26 #XXXXX4287 PMNT RCVD Earnin Transfer Palo Alto CA	\$100.00	---	---
March 27, 2023	PMNT SENT 0324 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX5874	---	\$20.00	---
March 27, 2023	PMNT SENT 0324 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX9597	---	\$20.00	---
March 27, 2023	PMNT SENT 0324 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX3826	---	\$10.00	---
March 27, 2023	PMNT SENT 0324 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX6641	---	\$20.00	---
March 27, 2023	PMNT SENT 0324 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX7795	---	\$20.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 27, 2023	PMNT SENT 0324 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX5740	---	\$20.00	---
March 27, 2023	PMNT SENT 0324 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX1227	---	\$10.00	---
March 27, 2023	PMNT SENT 0324 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX1306	---	\$10.00	---
March 27, 2023	CHECKCARD 0325 AMZN DIGITAL*H756L9YW0 888-802-3080 WA XXXXX0630XXXXXXXXXX5620	---	\$1.99	---
March 27, 2023	PMNT SENT 0325 WUVISAAFT 800-325-6000 CO XXXXX1630XXXXXXXXXX6589	---	\$158.79	---
March 27, 2023	PMNT SENT 0326 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX9121	---	\$10.00	---
March 27, 2023	Online Banking transfer to CHK 2899 Confirmation# XXXXX20941	---	\$66.00	---
March 27, 2023	Dave.com DES:P2P ID:david mpundu INDN:ACCOUNT 3605 CO ID:XXXXX35605 WEB	\$200.00	---	---
March 27, 2023	CHECKCARD 0325 FAMILY DOLLAR #11274 ELY NV XXXXX6830XXXXXXXXXX6359	---	\$43.71	---
March 27, 2023	PMNT SENT 0326 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX6491	---	\$20.00	---
March 27, 2023	PAYPAL DES:INST XFER ID:IPOSTAL1 INDN:DAVID MPUNDU CO ID:PAYPALS177 WEB	---	\$20.00	---
March 27, 2023	Online Banking transfer to CHK 3916 Confirmation# XXXXX26069	---	\$12.00	\$96.11
March 28, 2023	PMNT SENT 0327 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX1820	---	\$10.00	\$86.11
March 29, 2023	Zelle Transfer Conf# 01UCAZ4MW; Betania Mahy	\$200.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 29, 2023	CHECKCARD 0328 HLU*Hulu XXXXX8718227-U HULU.COM/BILLCA XXXXX4130XXXXXXXXXX9707 RECURRING	---	\$7.99	---
March 29, 2023	CHECKCARD 0328 DATACZAR.COM DATACZAR.COM CA XXXXX1630XXXXXXXXXX1896 RECURRING	---	\$9.95	\$268.17
March 30, 2023	Online Banking transfer from CHK 2899 Confirmation# XXXXX72646	\$0.42	---	---
March 30, 2023	Earnin DES:PAYMENTRET ID:XXXXX0554 INDN:David Mpundu CO ID:XXXXX97000 WEB	---	\$108.99	---
March 30, 2023	Brigit 03/30 #XXXXX1889 PMNT RCVD Brigit New York NY	\$65.00	---	---
March 30, 2023	Earnin DES:PAYMENTRET ID:XXXXX2441 INDN:David Mpundu CO ID:XXXXX27000 WEB	---	\$108.99	---
March 30, 2023	PMNT SENT 0330 Dave Inc Los Angeles CA	---	\$204.00	---
March 30, 2023	RIDLEY'S #1154 03/30 #XXXXX4966 PURCHASE RIDLEY'S #1154 ELY NV	---	\$13.65	---
March 30, 2023	CHECKCARD 0330 Brigit New York NY	---	\$65.99	---
March 30, 2023	Earnin DES:PAYMENTRET ID:XXXXX4758 INDN:David Mpundu CO ID:XXXXX27000 WEB	---	\$108.99	---
March 30, 2023	Earnin DES:PAYMENTRET ID:XXXXX5731 INDN:David Mpundu CO ID:XXXXX97000 WEB	---	\$108.99	---
March 30, 2023	ACCURATE BUILDIN DES:PAYROLL ID:XXXXX1784 INDN:DAVID MPUNDU CO ID:XXXXX38372 PPD	\$521.51	---	---
March 30, 2023	Earnin Transfe 03/30 #XXXXX8149 PMNT RCVD Earnin Transfer Palo Alto CA	\$100.00	---	\$235.50
March 31, 2023	Dave Inc 03/31 #XXXXX9430 PMNT RCVD Dave Inc Los Angeles CA	\$300.00	---	---
March 31, 2023	Earnin Transfe 03/31 #XXXXX4009 PMNT RCVD Earnin Transfer Palo Alto CA	\$100.00	---	---
March 31, 2023	Transfer PAYPAL	\$9.50	---	---
March 31, 2023	RIDLEY'S #1154 03/31 #XXXXX0484 PURCHASE RIDLEY'S #1154 ELY NV	---	\$416.47	\$228.53



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 3, 2023	Earnin Transfe 04/02 #XXXXX3069 PMNT RCVD Earnin Transfer Palo Alto CA	\$100.00	---	---
April 3, 2023	Earnin DES:PAYMENT ID:XXXXX2953 INDN:David Mpundu CO ID:XXXXX27000 PPD	\$100.00	---	---
April 3, 2023	CHECKCARD 0401 AMZN DIGITAL*HY7E56671 888-802-3080 WA XXXXX0630XXXXXXXXXX2157	---	\$5.99	---
April 3, 2023	FAMILY DOLLAR 04/01 #XXXXX1587 PURCHASE FAMILY DOLLAR # ELY NV	---	\$10.15	---
April 3, 2023	PAYPAL DES:INST XFER ID:TEMU INDN:DAVID MPUNDU CO ID:PAYPALS177 WEB	---	\$38.04	\$374.35
April 4, 2023	PMNT SENT 0403 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX7518	---	\$10.00	---
April 4, 2023	RIDLEY'S #1154 04/03 #XXXXX5323 PURCHASE RIDLEY'S #1154 ELY NV	---	\$22.22	\$342.13
April 5, 2023	RIDLEY'S #1154 04/04 #XXXXX8705 PURCHASE RIDLEY'S #1154 ELY NV	---	\$59.98	\$282.15
April 6, 2023	ACCURATE BUILDIN DES:PAYROLL ID:XXXXX1784 INDN:DAVID MPUNDU CO ID:XXXXX38372 PPD	\$501.18	---	---
April 6, 2023	Earnin Transfe 04/06 #XXXXX5459 PMNT RCVD Earnin Transfer Palo Alto CA	\$100.00	---	---
April 6, 2023	PMNT SENT 0405 APPLE CASH 1INFINITELOOPCA XXXXX2330XXXXXXXXXX8054	---	\$20.00	---
April 6, 2023	PMNT SENT 0406 Dave Inc Los Angeles CA	---	\$313.99	---
April 6, 2023	RIDLEY'S #1154 04/06 #XXXXX9189 PURCHASE RIDLEY'S #1154 ELY NV	---	\$98.94	---
April 6, 2023	Earnin DES:PAYMENTRET ID:XXXXX7938 INDN:David Mpundu CO ID:XXXXX97000 WEB	---	\$108.99	---
April 6, 2023	Earnin DES:PAYMENTRET ID:XXXXX9598 INDN:David Mpundu CO ID:XXXXX97000 WEB	---	\$105.00	---
April 6, 2023	Earnin DES:PAYMENTRET ID:XXXXX6426 INDN:David Mpundu CO ID:XXXXX27000 WEB	---	\$107.99	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 6, 2023	Earnin DES:PAYMENTRET ID:XXXXX6458 INDN:David Mpundu CO ID:XXXXX97000 WEB	---	\$108.99	\$19.43
April 7, 2023	Online Banking transfer to SAV 5392 Confirmation# XXXXX75204	---	\$8.45	---
April 7, 2023	Earnin Transfe 04/07 #XXXXX9051 PMNT RCVD Earnin Transfer Palo Alto CA	\$100.00	---	---
April 7, 2023	RIDLEY'S #1154 04/06 #XXXXX3039 PURCHASE RIDLEY'S #1154 ELY NV	---	\$56.49	---
April 7, 2023	Dave Inc 04/07 #XXXXX0951 PMNT RCVD Dave Inc Los Angeles CA	\$300.00	---	---
April 7, 2023	Online Banking transfer to CHK 2899 Confirmation# XXXXX69036	---	\$16.00	---
April 7, 2023	Zelle Transfer Conf# ch5ckkgy1; Mahy, Betania	---	\$200.00	\$138.49
April 10, 2023	Earnin DES:PAYMENT ID:XXXXX5787 INDN:David Mpundu CO ID:XXXXX27000 PPD	\$100.00	---	---
April 10, 2023	RIDLEY'S #1154 04/08 #XXXXX9996 PURCHASE RIDLEY'S #1154 ELY NV	---	\$7.46	---
April 10, 2023	PMNT SENT 0409 APPLE CASH 1INFINITELOOPCA XXXXX2331XXXXXXXXXX1155	---	\$10.00	---
April 10, 2023	Brigit-com DES:PROTECTION ID:104A20F98F9940E INDN:David Mpundu CO ID:XXXXX36030 WEB	---	\$65.99	---
April 10, 2023	PAYPAL DES:INST XFER ID:TEMU INDN:DAVID MPUNDU CO ID:PAYPALS177 WEB	---	\$27.27	\$127.77
April 11, 2023	Brigit 04/11 #XXXXX9776 PMNT RCVD Brigit New York NY	\$65.00	---	---
April 11, 2023	PMNT SENT 0410 APPLE CASH 1INFINITELOOPCA XXXXX2331XXXXXXXXXX9404	---	\$10.00	\$182.77
April 12, 2023	PURCHASE 0410 PAYPAL *LAUNCHPADPA 402-935-7733 NY XXXXX1531XXXXXXXXXX8328	---	\$27.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 12, 2023	PURCHASE 0410 PAYPAL *LAUNCHPADPA 402-935-7733 NY XXXXX1531XXXXXXXXXX9706	---	\$2.00	---
April 12, 2023	CHECKCARD 0412 Dave Inc Los Angeles CA	---	\$1.00	---
April 12, 2023	PAYPAL DES:INST XFER ID:GOOGLE GOOGLE S INDN:DAVID MPUNDU CO ID:PAYPALS177 WEB	---	\$1.99	\$150.78
April 13, 2023	ACCURATE BUILDIN DES:PAYROLL ID:XXXXX1784 INDN:DAVID MPUNDU CO ID:XXXXX38372 PPD	\$488.96	---	---
April 13, 2023	Earnin Transfe 04/13 #XXXXX2543 PMNT RCVD Earnin Transfer Palo Alto CA	\$100.00	---	---
April 13, 2023	PURCHASE 0411 PAYPAL *PROSPERI XXXXX369001 XXXXX8131XXXXXXXXXX3111 INTERNATIONAL TRANSACTION FEE	---	\$0.30	---
April 13, 2023	PMNT SENT 0413 Dave Inc Los Angeles CA	---	\$135.00	---
April 13, 2023	PAYPAL DES:INST XFER ID:AFFIRMENTER PUR INDN:DAVID MPUNDU CO ID:PAYPALS177 WEB	---	\$7.99	---
April 13, 2023	PMNT SENT 0413 Dave Inc Los Angeles CA	---	\$18.99	---
April 13, 2023	RIDLEY'S #1154 04/13 #XXXXX3972 PURCHASE RIDLEY'S #1154 ELY NV	---	\$23.16	---
April 13, 2023	Earnin DES:PAYMENTRET ID:XXXXX2946 INDN:David Mpundu CO ID:XXXXX97000 WEB	---	\$107.99	---
April 13, 2023	Earnin DES:PAYMENTRET ID:XXXXX0121 INDN:David Mpundu CO ID:XXXXX97000 WEB	---	\$107.99	---
April 13, 2023	Earnin DES:PAYMENTRET ID:XXXXX2616 INDN:David Mpundu CO ID:XXXXX97000 WEB	---	\$105.00	---
April 13, 2023	PMNT SENT 0413 Dave Inc Los Angeles CA	---	\$160.00	---
April 13, 2023	PURCHASE 0411 PAYPAL *PROSPERI XXXXX369001 XXXXX8131XXXXXXXXXX3111	---	\$10.00	\$63.32
April 14, 2023	Dave Inc 04/14 #XXXXX1269 PMNT RCVD Dave Inc Los Angeles CA	\$300.00	---	---
April 14, 2023	Earnin DES:PAYMENT ID:XXXXX3585 INDN:David Mpundu CO ID:XXXXX27000 PPD	\$100.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 14, 2023	APPLE CASH 04/13 #XXXXXX5818 PMNT RCVD APPLE CASH Visa Direct CA	\$18.50	---	---
April 14, 2023	PMNT SENT 0413 CASH APP*DAVID MPUN XXXXX74551 CA XXXXX1531XXXXXXXXXX3786	---	\$10.00	---
April 14, 2023	PMNT SENT 0413 CASH APP*DAVID MPUN XXXXX74551 CA XXXXX1531XXXXXXXXXX7572	---	\$10.00	---
April 14, 2023	PAYPAL DES:INST XFER ID:NETFLIX.COM INDN:DAVID MPUNDU CO ID:PAYPALS177 WEB	---	\$19.99	\$441.83
April 17, 2023	Earnin DES:PAYMENT ID:XXXXXX7488 INDN:David Mpundu CO ID:XXXXXX27000 PPD	\$100.00	---	---
April 17, 2023	Earnin Transfe 04/17 #XXXXXX3133 PMNT RCVD Earnin Transfer Palo Alto CA	\$100.00	---	---
April 17, 2023	Zelle Transfer Conf# 0HTVKLRHJ; Betania Mahy	\$200.00	---	---
April 17, 2023	PMNT SENT 0414 APPLE CASH 1INFINITELOOPCA XXXXX2331XXXXXXXXXX4183	---	\$10.00	---
April 17, 2023	PURCHASE 0415 PAYPAL *TOTALADBLOC XXXXX369001 XXXXX8131XXXXXXXXXX0716	---	\$1.99	---
April 17, 2023	RIDLEY'S #1154 04/15 #XXXXXX8831 PURCHASE RIDLEY'S #1154 ELY NV	---	\$416.86	---
April 17, 2023	RIDLEY'S #1154 04/17 #XXXXXX7161 PURCHASE RIDLEY'S #1154 ELY NV	---	\$30.44	---
April 17, 2023	PURCHASE 0415 PAYPAL *TOTALADBLOC XXXXX369001 XXXXX8131XXXXXXXXXX0716 INTERNATIONAL TRANSACTION FEE	---	\$0.06	\$382.48
April 18, 2023	CASH APP*CASH 04/18 #XXXXXX7063 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$47.12	---	---
April 18, 2023	PAYPAL DES:INST XFER ID:MICROSOFT INDN:DAVID MPUNDU CO ID:PAYPALS177 WEB	---	\$9.99	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 18, 2023	CAPITAL ONE DES:CRCARDPMT ID:3RGRSM7C32XIGXP INDN:DAVID MPUNDU CO ID:XXXXX19318 WEB	---	\$35.00	\$384.61
April 19, 2023	PMNT SENT 0417 APPLE CASH 1INFINITELOOPCA XXXXX2331XXXXXXXXXX9793	---	\$12.00	---
April 19, 2023	PMNT SENT 0418 CASH APP*DAVID MPUN XXXXX74551 CA XXXXX1531XXXXXXXXXX9771	---	\$50.00	---
April 19, 2023	CHECKCARD 0418 AMZN DIGITAL*HV88B0JC2 888-802-3080 WA XXXXX0631XXXXXXXXXX5368	---	\$9.99	\$312.62
April 20, 2023	PMNT SENT 0420 Dave Inc Los Angeles CA	---	\$270.00	---
April 20, 2023	Earnin Transfe 04/20 #XXXXX8035 PMNT RCVD Earnin Transfer Palo Alto CA	\$100.00	---	---
April 20, 2023	PURCHASE 0418 PAYPAL *PROSPERI XXXXX369001 XXXXX8131XXXXXXXXXX3176	---	\$49.99	---
April 20, 2023	PURCHASE 0418 PAYPAL *PROSPERI XXXXX369001 XXXXX8131XXXXXXXXXX3176 INTERNATIONAL TRANSACTION FEE	---	\$1.50	---
April 20, 2023	Rocket Money DES:Premium ID:ST-P6H4B1S1K0B1 INDN:ROCKET MONEY INC CO ID:XXXXX48598 CCD	---	\$8.00	---
April 20, 2023	PMNT SENT 0420 Dave Inc Los Angeles CA	---	\$43.99	---
April 20, 2023	Earnin DES:PAYMENTRET ID:XXXXX3086 INDN:David Mpundu CO ID:XXXXX97000 WEB	---	\$108.99	---
April 20, 2023	Earnin DES:PAYMENTRET ID:XXXXX2122 INDN:David Mpundu CO ID:XXXXX97000 WEB	---	\$107.99	---
April 20, 2023	Earnin DES:PAYMENTRET ID:XXXXX8833 INDN:David Mpundu CO ID:XXXXX97000 WEB	---	\$105.00	---
April 20, 2023	Earnin DES:PAYMENTRET ID:XXXXX4167 INDN:David Mpundu CO ID:XXXXX97000 WEB	---	\$105.00	---
April 20, 2023	ACCURATE BUILDIN DES:PAYROLL ID:XXXXX1784 INDN:DAVID MPUNDU CO ID:XXXXX38372 PPD	\$472.70	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 20, 2023	PURCHASE 0419 Amazon Prime*HV0ZM45Y1 Amzn.com/billWA XXXXX1631XXXXXXXXXX3452	---	\$14.99	\$69.87
April 21, 2023	Dave Inc 04/21 #XXXXX1202 PMNT RCVD Dave Inc Los Angeles CA	\$300.00	---	---
April 21, 2023	Earnin Transfe 04/21 #XXXXX7096 PMNT RCVD Earnin Transfer Palo Alto CA	\$100.00	---	---
April 21, 2023	PURCHASE REFUND 0420 PAYPAL *PROSPERI XXXXX369001 XXXXX8131XXXXXXXXXX8873	\$49.99	---	---
April 21, 2023	PURCHASE REFUND 0420 PAYPAL *PROSPERI XXXXX369001 XXXXX8131XXXXXXXXXX8873 INTERNATIONAL TRANSACTION FEE	\$1.50	---	---
April 21, 2023	CB AUTO PARTS 04/21 #XXXXX9487 PURCHASE CB AUTO PARTS 000 ELY NV	---	\$12.38	---
April 21, 2023	Online Banking transfer to CHK 2899 Confirmation# XXXXX58539	---	\$150.00	---
April 21, 2023	RIDLEY'S #1154 04/21 #XXXXX5001 PURCHASE RIDLEY'S #1154 ELY NV	---	\$23.03	\$335.95
April 24, 2023	Online Banking transfer from CHK 2899 Confirmation# XXXXX32096	\$8.00	---	---
April 24, 2023	Transfer PAYPAL	\$11.00	---	---
April 24, 2023	PMNT SENT 0422 APPLE CASH 1INFINITELOOPCA XXXXX2331XXXXXXXXXX0029	---	\$20.00	---
April 24, 2023	CHECKCARD 0422 REVVI 800-755-9203 XXX-XX75800 SD XXXXX6231XXXXXXXXXX0739	---	\$49.00	---
April 24, 2023	Online Banking transfer to CHK 2899 Confirmation# XXXXX50180	---	\$1.95	\$284.00
April 25, 2023	CHECKCARD 0425 AMZN DIGITAL*HF7QR2820 888-802-3080 WA XXXXX0631XXXXXXXXXX4540	---	\$1.99	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 25, 2023	Brigit-com DES:PROTECTION ID:DC7CXXXXX9924CB INDN:David Mpundu CO ID:XXXXX36030 WEB	---	\$65.99	---
April 25, 2023	Brigit-com DES:MEMBERSHIP ID:7CC1A93B9280432 INDN:David Mpundu CO ID:XXXXX36030 WEB	---	\$9.99	\$206.03
April 26, 2023	READLY AB DES:IAT PAYPAL ID:XXXXX36979668 INDN:DAVID MPUNDU CO ID:XXXXX0487C IAT PMT INFO: WEB XXXXXXXXXXXX00001199	---	\$11.99	---
April 26, 2023	Online Banking transfer from CHK 2899 Confirmation# XXXXX55744	\$2.00	---	---
April 26, 2023	PMNT SENT 0425 APPLE CASH 1INFINITELOOPCA XXXXX2331XXXXXXXXXXXX8431	---	\$10.00	---
April 26, 2023	CHECKCARD 0424 FAMILY DOLLAR #11274 ELY NV XXXXX6831XXXXXXXXXXXX7826	---	\$3.78	---
April 26, 2023	CHECKCARD 0425 AMAZON DIGIT*HF8KE1D90 888-802-3080 WA XXXXX0631XXXXXXXXXXXX8270	---	\$4.99	---
April 26, 2023	Online Banking transfer to CHK 2899 Confirmation# XXXXX74211	---	\$65.00	---
April 26, 2023	Transfer PAYPAL	\$93.34	---	\$205.61
April 27, 2023	ACCURATE BUILDIN DES:PAYROLL ID:XXXXX1784 INDN:DAVID MPUNDU CO ID:XXXXX38372 PPD	\$456.42	---	---
April 27, 2023	Earnin DES:PAYMENT ID:XXXXX3390 INDN:David Mpundu CO ID:XXXXX27000 PPD	\$100.00	---	---
April 27, 2023	Brigit 04/27 #XXXXX1762 PMNT RCVD Brigit New York NY	\$65.00	---	---
April 27, 2023	PMNT SENT 0427 Dave Inc Los Angeles CA	---	\$313.99	---
April 27, 2023	Online Banking transfer to CHK 3916 Confirmation# XXXXX92644	---	\$12.00	---
April 27, 2023	Earnin DES:PAYMENTRET ID:XXXXX8183 INDN:David Mpundu CO ID:XXXXX97000 WEB	---	\$108.99	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 27, 2023	Earnin DES:PAYMENTRET ID:XXXXX4396 INDN:David Mpundu CO ID:XXXXX97000 WEB	---	\$108.99	\$283.06
April 28, 2023	Dave Inc 04/28 #XXXXX5812 PMNT RCVD Dave Inc Los Angeles CA	\$300.00	---	---
April 28, 2023	Earnin DES:PAYMENT ID:XXXXX4970 INDN:David Mpundu CO ID:XXXXX27000 PPD	\$100.00	---	\$683.06
May 1, 2023	PAYPAL DES:INST XFER ID:MINT MOBILE INDN:DAVID MPUNDU CO ID:PAYPALS177 WEB	---	\$81.87	---
May 1, 2023	Online Banking transfer from SAV 3929 Confirmation# XXXXX86942	\$0.61	---	---
May 1, 2023	CHECKCARD 0428 Hulu XXX-XX44858 CA HULU.COM/BILLCA XXXXX4131XXXXXXXXXX0455 RECURRING	---	\$7.99	---
May 1, 2023	CHECKCARD 0428 DATACZAR.COM DATACZAR.COM CA XXXXX1631XXXXXXXXXX0473 RECURRING	---	\$9.95	---
May 1, 2023	RIDLEY'S #1154 04/30 #XXXXX5789 MOBILE PURCHASE RIDLEY'S #1154 ELY NV	---	\$417.46	---
May 1, 2023	PURCHASE 0430 Hulu XXX-XX44858 CA HULU.COM/BILLCA XXXXX4131XXXXXXXXXX7299 RECURRING	---	\$9.32	---
May 1, 2023	CHECKCARD 0501 AMZN DIGITAL*HM6RZ5AL2 888-802-3080 WA XXXXX0631XXXXXXXXXX4448	---	\$5.99	---
May 1, 2023	Online Banking transfer from CHK 3916 Confirmation# XXXXX95994	\$0.43	---	\$151.52
May 2, 2023	Transfer PAYPAL	\$10.25	---	---
May 2, 2023	PMNT SENT 0430 APPLE CASH 1INFINITELOOPCA XXXXX2331XXXXXXXXXX0278	---	\$27.00	---
May 2, 2023	PMNT SENT 0501 APPLE CASH 1INFINITELOOPCA XXXXX2331XXXXXXXXXX5085	---	\$11.00	\$123.77
May 3, 2023	RIDLEY'S #1154 05/03 #XXXXX4855 PURCHASE RIDLEY'S #1154 ELY NV	---	\$16.24	\$107.53



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 4, 2023	Earnin Transfe 05/04 #XXXXX5471 PMNT RCVD Earnin Transfer Palo Alto CA	\$100.00	---	---
May 4, 2023	Dave Inc 05/04 #XXXXX5210 PMNT RCVD Dave Inc Los Angeles CA	\$400.00	---	---
May 4, 2023	PMNT SENT 0504 Dave Inc Los Angeles CA	---	\$100.00	---
May 4, 2023	Zelle Transfer Conf# h6pz813zz; Mahy, Betania	---	\$200.00	---
May 4, 2023	Online Banking transfer to CHK 2899 Confirmation# XXXXX29725	---	\$16.00	---
May 4, 2023	RIDLEY'S #1154 05/04 #XXXXX4984 PURCHASE RIDLEY'S #1154 ELY NV	---	\$36.76	---
May 4, 2023	ACCURATE BUILDIN DES:PAYROLL ID:XXXXX1784 INDN:DAVID MPUNDU CO ID:XXXXX38372 PPD	\$456.42	---	---
May 4, 2023	Earnin DES:PAYMENTRET ID:XXXXX0159 INDN:David Mpundu CO ID:XXXXX97000 WEB	---	\$105.00	---
May 4, 2023	Earnin DES:PAYMENTRET ID:XXXXX2744 INDN:David Mpundu CO ID:XXXXX97000 WEB	---	\$105.00	---
May 4, 2023	PMNT SENT 0504 Dave Inc Los Angeles CA	---	\$213.99	\$287.20
May 5, 2023	CHECKCARD 0505 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX8484 RECURRING	---	\$4.99	---
May 5, 2023	PMNT SENT 0504 WUVISAAFT 800-325-6000 CO XXXXX1631XXXXXXXXXX5557	---	\$127.50	---
May 5, 2023	PURCHASE 0504 Hulu XXX-XX44858 CA HULU.COM/BILLCA XXXXX4131XXXXXXXXXX2582 RECURRING	---	\$39.92	\$114.79

Pending

Date	Description	Inflow	Outflow
May 4, 2023	PMNT SENT APPLE CASH CUPERTINO CA ON 05/04	---	\$10.00
May 4, 2023	PMNT SENT APPLE CASH CUPERTINO CA ON 05/04	---	\$12.00
May 7, 2023	CHECKCARD 05/06 APPLE.COM/BILL 866-712-7753 CA	---	\$1.99
May 7, 2023	PURCHASE 05/06 APPLE.COM/BILL WWW.APPLE.COM CA	---	\$1.99



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ASSET REPORT

Date	Description	Inflow	Outflow
May 7, 2023	PURCHASE 05/06 APPLE.COM/BILL 866-712-7753 CA	---	\$1.99
May 7, 2023	PURCHASE 05/06 APPLE.COM/BILL WWW.APPLE.COM CA	---	\$1.99
May 7, 2023	PURCHASE 05/06 APPLE.COM/BILL 866-712-7753 CA	---	\$1.99
May 7, 2023	PURCHASE 05/06 APPLE.COM/BILL 866-712-7753 CA	---	\$1.99

Account Overview

INSTITUTION: BANK OF AMERICA • ACCOUNT NAME: ADVANTAGE SAVINGS • ACCOUNT MASK: 3929

Report Information

Provided by the requester

Requester report ID	
Requested on	May 7, 2023
Data as of	May 7, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	DAVID S MPUNDU
Addresses	1399 LYONS AVE TRLR 1 ELY, NV 89301-1679 US
Phone numbers	+17752101210 +17756001212
Emails	dave@lasvegas.usa.com

Account Summary

Sourced from the institution

Current balance	\$0.05
Available balance	\$0.05
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 18, 2023	Agent Assisted transfer from SAV 5392 Confirmation# ewkc5mudr	\$0.50	---	\$0.66
May 1, 2023	Online Banking transfer to CHK 3605 Confirmation# XXXXX86942	---	\$0.61	\$0.05

Pending

Date	Description	Inflow	Outflow
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