

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000210014103
Requested on	June 6, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Jackie
Middle name	
Last name	Rowe
SSN	
Phone number	+19033395081
Email	donnellrowe38@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
First National Bank Texas & First Convenience Bank	Demand Dep	0443	\$1.83	2

Account Overview

INSTITUTION: FIRST NATIONAL BANK TEXAS & FIRST CONVENIENCE BANK • **ACCOUNT NAME:** DEMAND DEP • **ACCOUNT MASK:** 0443

Report Information

Provided by the requester

Requester report ID	
Requested on	June 6, 2023
Data as of	June 5, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Jackie Rowe
Addresses	2797 COUNTY ROAD 3906 JACKSONVILLE, TX 75766 US
Phone numbers	+19033395083
Emails	donnellrowe3400@gmail.com

Account Summary

Sourced from the institution

Current balance	\$1.83
Available balance	-\$0.16
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 7, 2023	Dave, Inc/DEBIT / 642f09c3910d4901732356d5/ 3cb70e867ee149	---	\$1.00	\$172.73
April 8, 2023	POS PUR- *****6290 04/06 01:45 / COWBOY CHICKEN L LONGVIEW TX 123456	---	\$51.96	---
April 8, 2023	POS PUR- *****6290 04/06 04:50 / ANDY S U-PULL IT LONGVIEW TX 123456	---	\$37.00	---
April 8, 2023	POS PUR- *****6328 04/07 04:52 / CASH APP*JACKIE 4153753176 CA 123456	---	\$6.24	---
April 8, 2023	POS PUR- *****6290 04/07 10:50 / DOLLAR-GENERAL # BULLARD TX 123456	---	\$19.49	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 8, 2023	POS PUR- *****6290 04/08 12:12 / MCDONALD'S F37426 TYLER TX 285516	---	\$5.49	---
April 8, 2023	POS PUR- *****6290 04/08 12:41 / WM SUPERCENTER #2688 TYLER TX 268800	---	\$2.29	\$50.26
April 10, 2023	POS PUR- *****6328 04/07 01:44 / SHELL OIL 100702 TYLER TX 123456	---	\$6.04	---
April 10, 2023	POS PUR- 123456 *****6328 04/08 / 10:50 SPEEDY PANTRY WH WHITEHOUSE TX	---	\$5.72	---
April 10, 2023	POS PUR- 123456 *****6328 04/08 / 10:50 SPEEDY PANTRY WH WHITEHOUSE TX	---	\$25.00	---
April 10, 2023	POS PUR- 123456 *****6328 04/09 / 01:43 SQ *SPEEDY DONUT WHITEHOUSE TX	---	\$10.77	---
April 10, 2023	Float Me, Corp./PAYMENTS	---	\$1.99	\$0.74
April 20, 2023	Earnin/PAYMENTRET	---	\$53.50	---
April 20, 2023	GG DISTRIBUTING/DIR DEP	\$1,303.55	---	---
April 20, 2023	POS PUR- 906151 *****6328 04/20 / 04:41 BROOKSHIR 601 HWY 110 WHITEHOUSE TX	---	\$60.00	---
April 20, 2023	POS PUR- *****6290 04/20 08:41 / BROOKSHIRES 61 WHITEHOUSE TX 906170	---	\$45.00	---
April 20, 2023	POS PUR- *****6328 04/20 11:29 / 150 Greenwich St New York NY 000000	---	\$10.66	---
April 20, 2023	POS PUR- *****6290 04/20 13:41 / WAL-MART #1044 TYLER TX 241044	---	\$47.23	---
April 20, 2023	ATM W/D- 0987R6 *****6290 04/20 / 13:46 FIRST NATIONA WAL-MART 5050 TYLER TX	---	\$60.00	---
April 20, 2023	POS PUR- *****6328 04/20 14:10 / SSA SUPER FOOD MART TYLER TX 002	---	\$7.38	---
April 20, 2023	DEPOSIT	\$15.00	---	---
April 20, 2023	POS PUR- *****6328 04/20 16:58 / WAL-MART #6467 TYLER TX 246467	---	\$26.44	---
April 20, 2023	POS PUR- 257957 *****6290 04/20 / 14:13 MCDONALD'S F8012 WHITEHOUSE TX	---	\$19.21	\$989.87
April 21, 2023	Xfer Credit- *****6328 04/21 / 19:11 Earnin Transfer Palo Alto CA earnin	\$50.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 21, 2023	Xfer Credit- cleoco *****6328 / 04/21 19:1 Cleo Salary Advance Wilmington DE	\$30.00	---	---
April 21, 2023	POS PUR- *****6290 04/20 01:50 / CASH APP*ANGEL M. / CA 123456	---	\$10.00	---
April 21, 2023	POS PUR- *****6290 04/20 01:50 / CASH APP*KELLEE. / CA 123456	---	\$15.00	---
April 21, 2023	POS PUR- *****6290 04/21 15:54 / DOLLAR GENERAL #6907 TROUP TX 306907	---	\$41.03	---
April 21, 2023	POS PUR- *****6290 04/20 01:50 / CASH APP*SASHA D. / CA 123456	---	\$20.00	---
April 21, 2023	POS PUR- *****6290 04/20 01:50 / CASH APP*TERESA. / CA 123456	---	\$25.92	---
April 21, 2023	POS PUR- *****6290 04/20 01:50 / SQ *DIGITAL DESI TYLER TX 123456	---	\$32.00	---
April 21, 2023	POS PUR- 123456 *****6328 04/20 / 01:52 RENT A CENTER EC 800-2752696 TX	---	\$83.31	---
April 21, 2023	POS PUR- 123456 *****6290 04/20 / 04:52 NORTH CHEROKEE W 866-756-6041 TX	---	\$82.22	---
April 21, 2023	POS PUR- *****6290 04/20 04:52 / PNM * AUTOSMART 8885539196 CA 123456	---	\$334.99	---
April 21, 2023	POS PUR- *****6328 04/20 04:53 / DBAT TYLER TYLER TX 123456	---	\$2.50	---
April 21, 2023	POS PUR- 123456 *****6328 04/20 / 04:53 CLEO AI CASH ADV WILMINGTON NY	---	\$3.99	---
April 21, 2023	POS PUR- 123456 *****6328 04/20 / 04:53 CLEO SALARY ADVA WILMINGTON NY	---	\$30.00	---
April 21, 2023	POS PUR- 018000 *****6290 04/20 / 17:29 WM SUPERCENTER #180 JACKSONVILLE TX	---	\$18.00	---
April 21, 2023	POS PUR- 018000 *****6290 04/20 / 17:31 WAL Wal-Mart Super 0523 JACKSONVILLE TX	---	\$4.72	---
April 21, 2023	POS PUR- 308883 *****6328 04/20 / 20:36 DOLLAR-GE DG 08883521 BULLARD TX	---	\$26.91	---
April 21, 2023	POS PUR- *****6328 04/21 06:02 / WM SUPERCENTER #1044 TYLER TX 104400	---	\$17.22	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 21, 2023	POS PUR- *****6290 04/20 01:50 / DONUT PALACE-TRO TROUP TX 123456	---	\$15.86	\$306.20
April 22, 2023	POS PUR- 257957 *****6328 04/22 / 14:45 MCDONALD'S F8012 WHITEHOUSE TX	---	\$33.28	---
April 22, 2023	POS PUR- *****6290 04/21 01:50 / DONUT PALACE-TRO TROUP TX 123456	---	\$14.73	---
April 22, 2023	POS PUR- *****6328 04/21 04:52 / CASH APP*JACKIE . / CA 123456	---	\$12.59	---
April 22, 2023	POS PUR- *****6328 04/22 11:02 / EVO - TIME SQUAR TYLER TX 123456	---	\$23.02	---
April 22, 2023	POS PUR- *****6328 04/22 11:02 / EVO - TIME SQUAR TYLER TX 123456	---	\$31.50	---
April 22, 2023	POS PUR- *****6328 04/22 14:08 / WAL-MART #1044 TYLER TX 241044	---	\$17.06	---
April 22, 2023	POS PUR- *****6328 04/20 01:52 / D & N GROCERY TYLER TX 123456	---	\$4.32	\$169.70
April 23, 2023	POS PUR- *****6328 04/22 11:31 / FLASH MART WHITEHOUSE TX 123456	---	\$14.90	\$154.80
April 24, 2023	Brigit-com/PROTECTION	---	\$35.00	---
April 24, 2023	POS PUR- *****6290 04/23 10:50 / DOLLAR GENERAL # TROUP TX 123456	---	\$2.95	---
April 24, 2023	POS PUR- *****6290 04/23 10:50 / DOLLAR GENERAL # TROUP TX 123456	---	\$8.12	---
April 24, 2023	POS PUR- *****6290 04/24 08:52 / BROOKSHIRES 70 BULLARD TX 907020	---	\$20.00	---
April 24, 2023	POS PUR- 257957 *****6328 04/24 / 10:25 MCDONALD'S F8012 WHITEHOUSE TX	---	\$10.88	---
April 24, 2023	POS PUR- 123456 *****6290 04/23 / 01:47 SQ *SPEEDY DONUT WHITEHOUSE TX	---	\$12.93	\$64.92
April 25, 2023	POS PUR- *****6328 04/25 03:25 / 7-ELEVEN WHITEHOUSE TX 00N3U0	---	\$2.17	---
April 25, 2023	Brigit-com/PROTECTION / 6781CFFECF7A487 Jackie Rowe	\$50.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 25, 2023	POS PUR- *****6328 04/23 01:49 / CICI'S PIZZA 140 TYLER TX 123456	---	\$5.50	---
April 25, 2023	POS PUR- *****6328 04/23 01:49 / CICI'S PIZZA 140 TYLER TX 123456	---	\$44.86	---
April 25, 2023	POS PUR- *****6290 04/24 01:48 / WFA WHITEHOUSE TX 123456	---	\$5.00	---
April 25, 2023	POS PUR- 649258 *****6328 04/24 / 19:47 GOOGLE *FingerTips Mountain View CA	---	\$1.05	---
April 25, 2023	POS PUR- 317376 *****6328 04/25 / 14:18 DOLLAR GENERAL #17376 BULLARD TX	---	\$2.60	---
April 25, 2023	ATM W/D- P42266 *****6328 04/25 / 15:38 FAST FUEL 15- 15291 HIGHWAY TYLER TX	---	\$43.00	---
April 25, 2023	Foreign ATM Fee P42266 / FAST FUEL 15- 15291 HIGHWAY TYLER TX	---	\$2.50	---
April 25, 2023	Xfer Credit- *****6328 04/25 / 13:55 Brigit New York NY brigit	\$0.01	---	\$8.25
April 26, 2023	POS PUR- *****6328 04/24 01:48 / FOOD FAST #1070 TYLER TX 123456	---	\$25.12	---
April 26, 2023	POS PUR- *****6328 04/24 01:48 / COURTSEY MART TY TYLER TX 123456	---	\$2.70	-\$19.57
May 4, 2023	Xfer Credit- cleoco *****6328 / 05/04 16:0 Cleo Salar1209 Orange S Wilmington DE	\$50.00	---	---
May 4, 2023	Xfer Credit- *****6328 05/04 / 10:30 Earnin Transfer Palo Alto CA earnin	\$50.00	---	---
May 4, 2023	Xfer Credit- 778273 *****6290 / 05/04 14:2 CASH APP*CASH OUT SAN FRANCISCO CA	\$164.93	---	---
May 4, 2023	GG DISTRIBUTING/DIR DEP	\$1,615.82	---	---
May 4, 2023	POS PUR- 018000 *****6290 05/04 / 11:20 WAL Wal-Mart Super 3520 JACKSONVILLE TX	---	\$40.96	---
May 4, 2023	POS PUR- *****6328 05/04 11:52 / SUPER 1 FOODS 642 TYLER TX 764270	---	\$18.40	---
May 4, 2023	POS PUR- *****6290 05/04 15:25 / BROOKSHIRES 70 BULLARD TX 907020	---	\$40.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 4, 2023	Empower Inc/1000297500	---	\$8.00	---
May 4, 2023	Brigit-com/PROTECTION	---	\$50.00	\$1,703.82
May 5, 2023	POS PUR- *****6290 05/04 01:51 / CASH APP*TERESA . / CA 123456	---	\$50.00	---
May 5, 2023	Xfer Credit- brigit *****6328 / 05/05 11:3 Brigit 245 Fifth Ave New York NY	\$50.00	---	---
May 5, 2023	POS PUR- *****6290 05/04 01:51 / CASH APP*TERESA . / CA 123456	---	\$190.00	---
May 5, 2023	POS PUR- *****6290 05/04 01:51 / CASH APP*TERESA . / CA 123456	---	\$200.00	---
May 5, 2023	POS PUR- *****6328 05/04 01:53 / CLEO AI WILMINGTON DE 123456	---	\$14.71	---
May 5, 2023	POS PUR- 123456 *****6328 05/04 / 01:53 RENT A CENTER EC 800-2752696 TX	---	\$83.31	---
May 5, 2023	POS PUR- *****6328 05/04 01:53 / CASH APP*JACKIE . / CA 123456	---	\$200.00	---
May 5, 2023	POS PUR- *****6290 05/04 04:51 / CHERO TX MV CNT FORT WORTH TX 123456	---	\$2.00	---
May 5, 2023	POS PUR- *****6290 05/04 04:51 / CHERO TX MV CNT RUSK TX 123456	---	\$74.00	---
May 5, 2023	Foreign ATM Fee LK8254 / Polos Grocery 621 E OAKWOOD TYLER TX	---	\$2.50	---
May 5, 2023	POS PUR- *****6328 05/04 04:52 / BRIGIT NEW YORK NY 123456	---	\$5.99	---
May 5, 2023	POS PUR- *****6328 05/05 15:37 / 7 ELEVEN 38952 TYLER TX 610921	---	\$2.70	---
May 5, 2023	POS PUR- *****6328 05/05 06:45 / WM SUPERCENTER #1044 TYLER TX 104400	---	\$63.87	---
May 5, 2023	POS PUR- 649258 *****6328 05/05 / 06:37 GOOGLE *Play Pass Mountain View CA	---	\$5.32	---
May 5, 2023	POS PUR- *****6328 05/04 20:18 / BROOKSHIRES 61 WHITEHOUSE TX 906170	---	\$48.22	---
May 5, 2023	POS PUR- 804910 *****6328 05/04 / 20:15 POLO GROC 621 E OAKWOO TYLER TX	---	\$1.50	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 5, 2023	POS PUR- 123456 *****6328 05/04 / 04:52 CLEO AI CASH ADV WILMINGTON NY	---	\$3.99	---
May 5, 2023	ATM W/D- LK8254 *****6328 05/04 / 17:19 Polos Grocery 621 E OAKWOOD TYLER TX	---	\$63.50	---
May 5, 2023	POS PUR- *****6328 05/04 10:59 / MDC*CHEROKEE CO RUSK TX 123456	---	\$332.44	---
May 5, 2023	POS PUR- 123456 *****6328 05/04 / 04:52 CRICKET WIRELESS 855-246-2461 FL	---	\$138.00	---
May 5, 2023	POS PUR- *****6328 05/04 04:52 / EARNIN TRANSFER PALO ALTO CA 123456	---	\$53.49	---
May 5, 2023	POS PUR- 123456 *****6328 05/04 / 04:52 CLEO SALARY ADVA WILMINGTON NY	---	\$30.00	---
May 5, 2023	Foreign ATM Fee IQ LK8254 / Polos Grocery 621 E OAKWOOD TYLER TX	---	\$2.50	---
May 5, 2023	POS PUR- *****6328 05/04 19:36 / WAL-MART #1044 TYLER TX 241044	---	\$84.37	\$101.41
May 6, 2023	POS PUR- 123456 *****6328 05/04 / 01:50 LOANS OF TEXAS T 770-5341094 TX	---	\$91.25	---
May 6, 2023	POS PUR- *****6328 05/05 01:50 / CASH APP*BRANDON . / CA 123456	---	\$13.00	---
May 6, 2023	POS PUR- *****6328 05/05 19:13 / 7-ELEVEN JACKSONVILLE TX 00N625	---	\$1.61	-\$4.45
May 10, 2023	POS RETURN- *****6290 05/09 / 04:47 WFA WHITEHOUSE TX 123456	\$5.00	---	\$0.55
May 17, 2023	dba GET GREEN 12/1111111111 / GETGREEN8009863017	\$475.00	---	\$475.55
May 18, 2023	Xfer Credit- *****6328 05/18 / 10:23 Earnin Transfer Palo Alto CA earnin	\$50.00	---	---
May 18, 2023	Xfer Credit- *****6328 05/18 / 10:22 Earnin Transfer Palo Alto CA earnin	\$50.00	---	---
May 18, 2023	Xfer Credit- cleoco *****6328 / 05/18 11:2 Cleo Salary Advance Wilmington DE	\$50.00	---	---
May 18, 2023	GG DISTRIBUTING/DIR DEP	\$1,177.34	---	---
May 18, 2023	In Branch Transaction Debit	---	\$5.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 18, 2023	POS PUR- *****6328 05/17 04:53 / CASH APP*JACKIE . / CA 123456	---	\$150.00	---
May 18, 2023	POS PUR- *****6290 05/17 10:52 / SONIC DRIVE IN # TROUP TX 123456	---	\$19.66	---
May 18, 2023	ATM W/D- 7E1513 *****6328 05/17 / 22:26 7ELEVEN-FCTI 655 S DOCTOR BULLARD TX	---	\$23.50	---
May 18, 2023	POS PUR- 900900 *****6328 05/18 / 07:39 BROOKSHIR 2020 ROSELAN TYLER TX	---	\$8.99	---
May 18, 2023	POS PUR- *****6290 05/18 13:20 / WAL-MART #1044 TYLER TX 241044	---	\$24.02	---
May 18, 2023	Brigit-com/PROTECTION	---	\$53.99	---
May 18, 2023	Foreign ATM Fee 7E1513 / 7ELEVEN-FCTI 655 S DOCTOR BULLARD TX	---	\$2.50	\$1,515.23
May 19, 2023	POS PUR- *****6290 05/18 04:54 / CASH APP*TERESA . / CA 123456	---	\$80.00	---
May 19, 2023	POS PUR- *****6290 05/17 02:41 / TROUP SHAMROCK TROUP TX 123456	---	\$20.00	---
May 19, 2023	POS PUR- *****6328 05/17 02:43 / COURTSEY MART TY TYLER TX 123456	---	\$40.04	---
May 19, 2023	POS PUR- *****6328 05/18 02:43 / CLEO AI WILMINGTON DE 123456	---	\$100.00	---
May 19, 2023	POS PUR- 123456 *****6328 05/18 / 02:43 RENT A CENTER EC 800-2752696 TX	---	\$144.55	---
May 19, 2023	Xfer Credit- brigit *****6328 / 05/19 12:4 Brigit 245 Fifth Ave New York NY	\$50.00	---	---
May 19, 2023	POS PUR- 123456 *****6328 05/18 / 04:56 CLEO AI CASH ADV WILMINGTON NY	---	\$3.99	---
May 19, 2023	POS PUR- 123456 *****6328 05/18 / 04:56 CLEO SUBSCRIPTIO WILMINGTON NY	---	\$14.99	---
May 19, 2023	POS PUR- 123456 *****6328 05/18 / 04:56 CLEO SALARY ADVA WILMINGTON NY	---	\$50.00	---
May 19, 2023	POS PUR- 123456 *****6328 05/18 / 04:56 CRICKET WIRELESS 855-246-2461 FL	---	\$54.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 19, 2023	POS PUR- 123456 *****6328 05/18 / 04:56 EARNIN-ACTIVEHOU 4159699886 CA	---	\$60.99	---
May 19, 2023	POS PUR- *****6328 05/18 04:56 / PNM * AUTOSMART 8885539196 CA 123456	---	\$424.99	---
May 19, 2023	POS PUR- *****6290 05/18 10:59 / MURPHY7379ATWALM TYLER TX 123456	---	\$55.00	---
May 19, 2023	POS PUR- *****6328 05/18 11:03 / MDC*CHEROKEE CO RUSK TX 123456	---	\$372.10	---
May 19, 2023	POS PUR- *****6328 05/18 19:44 / WAL-MART #1044 TYLER TX 241044	---	\$52.31	---
May 19, 2023	POS PUR- 649258 *****6328 05/19 / 00:20 GOOGLE *KEMCO Mountain View CA	---	\$8.53	---
May 19, 2023	Foreign ATM Fee 7E1507 / 7ELEVEN-FCTI 802 SH-110 N WHITEHOUSE TX	---	\$2.50	---
May 19, 2023	POS PUR- *****6328 05/19 08:39 / 7-ELEVEN TYLER TX 00N3UU	---	\$21.64	---
May 19, 2023	Dave, Inc/DEBIT / 6466125e19995ed43bc42ee4/ 76845bd833452e	---	\$1.00	---
May 19, 2023	ATM W/D- 7E1507 *****6328 05/19 / 03:43 7ELEVEN-FCTI 802 SH-110 N WHITEHOUSE TX	---	\$23.50	\$35.10
May 20, 2023	POS PUR- *****6328 05/19 07:41 / CASH APP*JACKIE . / CA 123456	---	\$21.42	\$13.68
May 21, 2023	POS PUR- *****6328 05/21 13:13 / FAMILY DOLLAR # BULLARD TX 320017	---	\$56.53	---
May 21, 2023	Xfer Credit- *****6328 05/21 / 02:03 Dave.com Visa Direct CA pGp4w3	\$40.00	---	---
May 21, 2023	POS PUR- 123456 *****6328 05/20 / 06:59 PAYPAL *BLACKSTO 4029357733 CA	---	\$0.95	---
May 21, 2023	POS PUR- 123456 *****6328 05/20 / 06:59 PAYPAL *BLACKSTO 4029357733 CA	---	\$0.95	---
May 21, 2023	POS PUR- *****6328 05/20 06:59 / CASH APP*JACKIE . / CA 123456	---	\$10.00	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 21, 2023	Xfer Credit- *****6328 05/21 / 01:55 Dave.com Visa Direct CA pGp4w3	\$40.00	---	---
May 21, 2023	POS PUR- 123456 *****6328 05/20 / 11:48 PAYPAL *BLACKSTO 4029357733 CA	---	\$0.95	\$24.30
May 22, 2023	POS PUR- *****6328 05/21 05:31 / CASH APP*JACKIE . / CA 123456	---	\$10.00	---
May 22, 2023	Float Me, Corp./PAYMENTS	---	\$1.99	\$12.31
May 23, 2023	POS PUR- 123456 *****6328 05/21 / 01:50 PAYPAL *BLACKSTO 4029357733 HK	---	\$4.79	\$7.52
May 25, 2023	POS PUR- *****6290 05/24 04:50 / TEXACO 0359322 BULLARD TX 123456	---	\$7.00	\$0.52
June 1, 2023	Xfer Credit- *****6328 06/01 / 10:24 Dave.com Visa Direct CA pGp4w3	\$74.00	---	---
June 1, 2023	Xfer Credit- cleoco *****6328 / 06/01 14:2 Cleo Salary Advance Wilmington DE	\$60.00	---	---
June 1, 2023	Xfer Credit- *****6328 06/01 / 09:49 Earnin Transfer Palo Alto CA earnin	\$100.00	---	---
June 1, 2023	GG DISTRIBUTING/DIR DEP	\$1,700.63	---	---
June 1, 2023	ATM W/D- DNS301 *****6328 06/01 / 07:02 FUEL RUNNER 3 1717 GENTRY P TYLER TX	---	\$103.50	---
June 1, 2023	POS PUR- 764270 *****6328 06/01 / 10:12 SUPER 1 F 172 CENTENNI TYLER TX	---	\$9.70	---
June 1, 2023	POS PUR- 123456 *****6328 06/01 / 10:57 CASH APP*JASON P SAN FRANCISCO CA	---	\$30.00	---
June 1, 2023	POS PUR- *****6328 06/01 11:29 / 150 Greenwich St New York NY 000000	---	\$10.66	---
June 1, 2023	ATM W/D- TX 0987R4 *****6290 / 06/01 14:32 FIRST NATIONA 1311 S JACKSO JACKSONVILLE	---	\$60.00	---
June 1, 2023	POS PUR- 018000 *****6290 06/01 / 14:48 WM SUPERCENTER #180 JACKSONVILLE TX	---	\$5.93	---
June 1, 2023	POS PUR- 589820 *****6290 06/01 / 15:02 MCDONALD'S F8040 JACKSONVILLE TX	---	\$17.32	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 1, 2023	POS PUR- 320017 *****6290 06/01 / 16:09 FAMILY DOLLAR #13168 BULLARD TX	---	\$26.20	---
June 1, 2023	Dave.com/P2P	---	\$75.00	---
June 1, 2023	dba GET GREEN 12/1111111111 / GETGREEN8009863017	---	\$138.78	---
June 1, 2023	Foreign ATM Fee DNS301 / FUEL RUNNER 3 1717 GENTRY P TYLER TX	---	\$2.50	\$1,455.56
June 2, 2023	POS PUR- 452242 *****6290 06/02 / 13:12 FAMILY DOLLAR #2914 JACKSONVILLE TX	---	\$1.08	---
June 2, 2023	POS PUR- *****6290 06/01 01:52 / CASH APP*TERESA . / CA 123456	---	\$68.15	---
June 2, 2023	POS PUR- *****6328 06/01 01:55 / CASH APP*JACKIE . / CA 123456	---	\$50.00	---
June 2, 2023	POS PUR- 123456 *****6328 06/01 / 01:55 RENT A CENTER EC 800-2752696 TX	---	\$144.55	---
June 2, 2023	POS PUR- *****6290 06/01 04:57 / TEXACO 0359322 BULLARD TX 123456	---	\$15.00	---
June 2, 2023	POS PUR- 123456 *****6328 06/01 / 04:58 CLEO AI CASH ADV WILMINGTON NY	---	\$3.99	---
June 2, 2023	POS PUR- *****6328 06/01 04:58 / BRIGIT NEW YORK NY 123456	---	\$5.99	---
June 2, 2023	POS PUR- 123456 *****6328 06/01 / 04:58 CLEO SALARY ADVA WILMINGTON NY	---	\$50.00	---
June 2, 2023	POS PUR- 123456 *****6328 06/01 / 04:58 EARNIN-ACTIVEHOU 4159699886 CA	---	\$52.99	---
June 2, 2023	POS PUR- 123456 *****6328 06/01 / 04:58 EARNIN-ACTIVEHOU 4159699886 CA	---	\$60.99	---
June 2, 2023	POS PUR- *****6328 06/01 04:58 / DAVE INC LOS ANGELES CA 123456	---	\$79.99	---
June 2, 2023	POS PUR- 123456 *****6328 06/01 / 04:58 CRICKET WIRELESS 855-246-2461 FL	---	\$158.00	---
June 2, 2023	POS PUR- *****6328 06/01 04:58 / PNM * AUTOSMART 8885539196 CA 123456	---	\$304.99	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 2, 2023	POS PUR- 123456 *****6290 06/01 / 11:02 MURPHY USA 7772 JACKSONVILLE TX	---	\$60.00	---
June 2, 2023	POS PUR- *****6328 06/01 11:05 / LONGVIEW SNACK F TYLER TX 123456	---	\$1.75	---
June 2, 2023	POS PUR- *****6328 06/01 11:05 / CITY OF TYLER CO TYLER TX 123456	---	\$100.00	---
June 2, 2023	POS PUR- *****6328 06/01 01:55 / CLEO AI WILMINGTON DE 123456	---	\$20.00	---
June 2, 2023	POS PUR- *****6328 06/01 17:12 / SHELL SERVICE S TYLER TX 340750	---	\$27.59	\$250.50
June 3, 2023	POS PUR- 123456 *****6290 06/01 / 04:51 AMAXINSURANCECOM 903-7597000 TX	---	\$245.17	---
June 3, 2023	POS PUR- *****6328 06/01 11:06 / MUNICIPAL ONLINE LUBBOCK TX 123456	---	\$1.50	---
June 3, 2023	POS PUR- *****6328 06/02 04:52 / DAVE INC LOS ANGELES CA 123456	---	\$1.00	\$2.83
June 4, 2023	POS PUR- *****6328 06/03 05:07 / AWPESUP.COM 8882027280 NY 123456	---	\$1.00	\$1.83

Pending

Date	Description	Inflow	Outflow
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