

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000267526083
Requested on	October 6, 2023
Days requested	60
Accounts	1

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Wells Fargo	CHECKING ...7727	???	\$363.59

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

## Borrower Information

Provided by the requester

First name	Juanica
Middle name	
Last name	Alexander
SSN	
Phone number	+13345599936
Email	juanicaalexander23@gmail.com

# Account Overview

INSTITUTION: Wells Fargo

ACCOUNT NAME: CHECKING ...7727

ACCOUNT MASK: 7727

## Report Information

Provided by the requester

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

## Account Holder Information

Sourced from the institution

Names	VERA D HARRIS
Addresses	1402 JACKSON DR PHENIX CITY, AL 36869-7836
Phone numbers	+13342972931
Emails	veeharris0713@gmail.com

## Account Summary

Sourced from the institution

Current Balance	\$363.59
Available Balance	\$1.34
Account Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
August 8, 2023	LIBERTY NATIONAL INS. PREM 230804 00010A008170509 VERA HARRIS	---	\$111.76	\$3,553.33
August 11, 2023	ATM WITHDRAWAL AUTHORIZED ON 08/11 1014 280 BYPASS PHENIX CITY AL 0007971 ATM ID 0308W CARD 0350	---	\$480.00	---
August 11, 2023	GLOBAL GHLLC.COM DepositTrn 230810 000000082582088 Vera Harris	---	\$255.00	\$2,818.33
August 14, 2023	PURCHASE AUTHORIZED ON 08/11 ALABAMAPOWER RW 800-245-2244 AL S383223651665728 CARD 0350	---	\$66.18	---
August 14, 2023	PURCHASE AUTHORIZED ON 08/13 JACK'S #200 WEDOWEE AL S463225723760492 CARD 0350	---	\$27.57	---

August 14, 2023	PURCHASE AUTHORIZED ON 08/13 STEEPLE CREST PHENIX CITY AL S303225854036729 CARD 0350	---	\$75.00	---
August 14, 2023	ATM WITHDRAWAL AUTHORIZED ON 08/14 1014 280 BYPASS PHENIX CITY AL 0008660 ATM ID 0308W CARD 0350	---	\$1,000.00	\$1,649.58
August 15, 2023	ALLSTATE INS CO INS PREM AUG 23 000000810890519 HARRIS	---	\$295.42	\$1,354.16
August 16, 2023	PURCHASE AUTHORIZED ON 08/13 OPC*PHENIX CITY UT 925-855-5000 AL S383225844267389 CARD 0350	---	\$39.29	---
August 16, 2023	PURCHASE AUTHORIZED ON 08/13 OPC UTL*SERVICE FE 800-487-4567 NE S303225844276555 CARD 0350	---	\$1.95	---
August 16, 2023	ATM WITHDRAWAL AUTHORIZED ON 08/16 1014 280 BYPASS PHENIX CITY AL 0000223 ATM ID 0308A CARD 0350	---	\$180.00	\$1,132.92
August 18, 2023	PURCHASE AUTHORIZED ON 08/15 PP*APPLE.COM/BILL 402-935-7733 CA S463227553676750 CARD 0350	---	\$4.38	\$1,128.54
August 21, 2023	PURCHASE AUTHORIZED ON 08/16 PP*APPLE.COM/BILL 402-935-7733 CA S463228776250104 CARD 0350	---	\$1.99	\$1,126.55
August 22, 2023	RECURRING PAYMENT AUTHORIZED ON 08/20 AUTOPAY/DISH NTWK 800-333- 3474 CO S303233124253699 CARD 0350	---	\$145.46	\$981.09
August 24, 2023	ATM WITHDRAWAL AUTHORIZED ON 08/24 5590 Milgen Rd Columbus GA 0005522 ATM ID 0887A CARD 0350	---	\$140.00	\$841.09
August 25, 2023	ATM WITHDRAWAL AUTHORIZED ON 08/25 1014 280 BYPASS PHENIX CITY AL 0002767 ATM ID 0308A CARD 0350	---	\$60.00	---
August 25, 2023	ATM WITHDRAWAL AUTHORIZED ON 08/25 1014 280 BYPASS PHENIX CITY AL 0002714 ATM ID 0308A CARD 0350	---	\$140.00	---
August 25, 2023	PURCHASE AUTHORIZED ON 08/25 WAL- MART #5903 PHENIX CITY AL P000000185637318 CARD 0350	---	\$6.61	\$634.48
August 28, 2023	ATM WITHDRAWAL AUTHORIZED ON 08/28 1014 280 BYPASS PHENIX CITY AL 0002443 ATM ID 0308W CARD 0350	---	\$100.00	---

August 28, 2023	PURCHASE AUTHORIZED ON 08/27 KFC J718296 COLUMBUS GA S583239523814570 CARD 0350	---	\$8.71	---
August 28, 2023	PURCHASE AUTHORIZED ON 08/28 Wal- Mart Super Center PHENIX CITY AL P000000281045153 CARD 0350	---	\$31.70	---
August 28, 2023	PURCHASE AUTHORIZED ON 08/28 COLUMBUS PKWY G AUBURN AL P000000087125719 CARD 0350	---	\$4.89	\$489.18
September 1, 2023	SSA TREAS 310 XXSOC SEC 090123 XXXXX5487A SSA N1*GD*VERA HARRIS FOR \N1*BE*JERRY MI	\$1,098.00	---	---
September 1, 2023	SSA TREAS 310 XXSOC SEC 090123 XXXXX8707A SSA VERA HARRIS	\$1,771.00	---	---
September 1, 2023	ATM WITHDRAWAL AUTHORIZED ON 09/01 1014 280 BYPASS PHENIX CITY AL 0004348 ATM ID 0308A CARD 0350	---	\$700.00	\$2,658.18
September 5, 2023	MONEY TRANSFER AUTHORIZED ON 09/01 CASH APP*VIVIAN HU 800- 9691940 CA S303244541113850 CARD 0350	---	\$100.00	---
September 5, 2023	ATM WITHDRAWAL AUTHORIZED ON 09/02 1014 280 BYPASS PHENIX CITY AL 0003976 ATM ID 0308W CARD 0350	---	\$350.00	---
September 5, 2023	MONEY TRANSFER AUTHORIZED ON 09/02 CASH APP*VERA HARI 800- 9691940 CA S303245688014695 CARD 0350	---	\$50.00	---
September 5, 2023	NON-WF ATM WITHDRAWAL AUTHORIZED ON 09/03 701 2ND AVE OPELIKA AL 583246636127630 ATM ID AL000369 CARD 0350	---	\$143.50	---
September 5, 2023	NON-WELLS FARGO ATM TRANSACTION FEE	---	\$2.50	\$2,012.18
September 6, 2023	CASHED CHECK	---	\$300.00	---
September 6, 2023	ALLSTATE V&P INS INS PREM SEP 23 000000810890520 HARRIS	---	\$104.89	\$1,607.29
September 7, 2023	MOBILE DEPOSIT : REF NUMBER :015070738789	\$1,206.20	---	---

September 7, 2023	PURCHASE AUTHORIZED ON 09/04 WALMART.COM 800-966-6546 AR S583247650288692 CARD 0350	---	\$308.67	---
September 7, 2023	ATT Payment 090623 586102002MYW4C VERA D HARRIS	---	\$55.94	---
September 7, 2023	LIBERTY NATIONAL INS. PREM 230905 00010A008170509 VERA HARRIS	---	\$111.76	\$2,337.12
September 8, 2023	MONEY TRANSFER AUTHORIZED ON 09/08 FROM Allstate Insurance Company All IL P000000387626365 CARD 0350	\$1,632.51	---	---
September 8, 2023	ATM WITHDRAWAL AUTHORIZED ON 09/08 5590 Milgen Rd Columbus GA 0000595 ATM ID 0887A CARD 0350	---	\$1,000.00	\$2,969.63
September 11, 2023	PURCHASE RETURN AUTHORIZED ON 09/08 CASH APP*JOSE SEGO 800- 9691940 CA S463251863241913 CARD 0350	\$51.00	---	---
September 11, 2023	PURCHASE RETURN AUTHORIZED ON 09/08 CASH APP*JOSE SEGO 800- 9691940 CA S583251857216826 CARD 0350	\$50.00	---	---
September 11, 2023	DEPOSITED ITEM RETN UNPAID - PAPER 230911	---	\$1,206.20	---
September 11, 2023	PURCHASE AUTHORIZED ON 09/08 CHEVRON 0040222 COLUMBUS GA S463251772960916 CARD 0350	---	\$25.00	---
September 11, 2023	MONEY TRANSFER AUTHORIZED ON 09/08 CASH APP*JOSE SEGO 800- 9691940 CA S583251857216826 CARD 0350	---	\$50.00	---
September 11, 2023	MONEY TRANSFER AUTHORIZED ON 09/08 CASH APP*JOSE SEGO 800- 9691940 CA S463251863241913 CARD 0350	---	\$51.00	---
September 11, 2023	PURCHASE AUTHORIZED ON 09/08 Wal- Mart Super Center PHENIX CITY AL P000000887771161 CARD 0350	---	\$49.87	---
September 11, 2023	MONEY TRANSFER AUTHORIZED ON 09/09 CASH APP*KAYLA MID 800- 9691940 CA S463252423787296 CARD 0350	---	\$50.00	---

September 11, 2023	PURCHASE AUTHORIZED ON 09/09 OPC UTL*SERVICE FE 800-487-4567 NE S583252426573303 CARD 0350	---	\$1.95	---
September 11, 2023	PURCHASE AUTHORIZED ON 09/09 OPC*PHENIX CITY UT 925-855-5000 AL S383252426562510 CARD 0350	---	\$30.04	---
September 11, 2023	MONEY TRANSFER AUTHORIZED ON 09/09 CASH APP*KAYLA MID 800- 9691940 CA S303252445110080 CARD 0350	---	\$50.00	---
September 11, 2023	MONEY TRANSFER AUTHORIZED ON 09/09 CASH APP*KAYLA MID 800- 9691940 CA S463252455381931 CARD 0350	---	\$100.00	---
September 11, 2023	ATM WITHDRAWAL AUTHORIZED ON 09/09 1014 280 BYPASS PHENIX CITY AL 0005870 ATM ID 0308W CARD 0350	---	\$350.00	---
September 11, 2023	NON-WF ATM WITHDRAWAL AUTHORIZED ON 09/10 3722 HIGHWAY 280 BP PHENIX CITY AL 303253528743523 ATM ID 9621V112 CARD 0350	---	\$503.00	---
September 11, 2023	NON-WELLS FARGO ATM TRANSACTION FEE	---	\$2.50	---
September 11, 2023	PURCHASE AUTHORIZED ON 09/10 CRICKET WIRELESS 855-246-2461 FL S463253553843961 CARD 0350	---	\$75.00	---
September 11, 2023	GLOBAL GHLLC.COM DepositTrn 230908 000000083270410 Vera Harris	---	\$255.00	\$271.07
September 12, 2023	ATM CHECK DEPOSIT ON 09/12 1014 280 BYPASS PHENIX CITY AL 0007360 ATM ID 0308A CARD 0350	\$1,382.77	---	---
September 12, 2023	ATM WITHDRAWAL AUTHORIZED ON 09/12 1014 280 BYPASS PHENIX CITY AL 0007361 ATM ID 0308A CARD 0350	---	\$80.00	\$1,573.84
September 13, 2023	MONEY TRANSFER AUTHORIZED ON 09/12 CASH APP*JOSE SEGO 800- 9691940 CA S583255474488893 CARD 0350	---	\$21.00	---
September 13, 2023	MONEY TRANSFER AUTHORIZED ON 09/12 CASH APP*JOSE SEGO 800- 9691940 CA S303255480665241 CARD 0350	---	\$50.00	---

September 13, 2023	MONEY TRANSFER AUTHORIZED ON 09/12 CASH APP*JOSE SEGO 800- 9691940 CA S303255507618471 CARD 0350	---	\$60.00	---
September 13, 2023	MONEY TRANSFER AUTHORIZED ON 09/12 CASH APP*JOSE SEGO 800- 9691940 CA S303255513158631 CARD 0350	---	\$40.00	---
September 13, 2023	MONEY TRANSFER AUTHORIZED ON 09/12 CASH APP*TAYLOR BA 800- 9691940 CA S463255522547589 CARD 0350	---	\$25.00	---
September 13, 2023	MONEY TRANSFER AUTHORIZED ON 09/12 CASH APP*TAYLOR BA 800- 9691940 CA S383255529594102 CARD 0350	---	\$25.00	---
September 13, 2023	MONEY TRANSFER AUTHORIZED ON 09/12 CASH APP*TAYLOR BA 800- 9691940 CA S383255532987505 CARD 0350	---	\$30.00	---
September 13, 2023	MONEY TRANSFER AUTHORIZED ON 09/12 CASH APP*TAYLOR BA 800- 9691940 CA S303255766204719 CARD 0350	---	\$40.00	---
September 13, 2023	ALLSTATE INS CO INS PREM SEP 23 000000810890519 HARRIS	---	\$295.42	\$987.42
September 14, 2023	PURCHASE RETURN AUTHORIZED ON 09/13 CASH APP*KAYLA MID 800- 9691940 CA S463252423787296 CARD 0350	\$50.00	---	---
September 14, 2023	PURCHASE RETURN AUTHORIZED ON 09/13 CASH APP*KAYLA MID 800- 9691940 CA S303252445110080 CARD 0350	\$50.00	---	---
September 14, 2023	PURCHASE RETURN AUTHORIZED ON 09/13 CASH APP*KAYLA MID 800- 9691940 CA S463252455381931 CARD 0350	\$100.00	---	---
September 14, 2023	PURCHASE RETURN AUTHORIZED ON 09/13 CASH APP*TAYLOR BA 800- 9691940 CA S463255522547589 CARD 0350	\$25.00	---	---

September 14, 2023	PURCHASE RETURN AUTHORIZED ON 09/13 CASH APP*TAYLOR BA 800- 9691940 CA S303255766204719 CARD 0350	\$40.00	---	---
September 14, 2023	PURCHASE AUTHORIZED ON 09/13 WESTERN SIZZLIN ST OPELIKA AL S463256572728302 CARD 0350	---	\$21.58	---
September 14, 2023	PURCHASE AUTHORIZED ON 09/13 CASH APP*KAYLA MID 877-417-4551 MD S583256586772600 CARD 0350	---	\$65.00	---
September 14, 2023	PURCHASE AUTHORIZED ON 09/13 AFC URGENT CARE TE 2052715085 AL S583256639768886 CARD 0350	---	\$25.00	---
September 14, 2023	MONEY TRANSFER AUTHORIZED ON 09/13 CASH APP*JASON ROY 800- 9691940 CA S583256690946458 CARD 0350	---	\$50.00	---
September 14, 2023	MONEY TRANSFER AUTHORIZED ON 09/13 CASH APP*JASON ROY 800- 9691940 CA S463256698353110 CARD 0350	---	\$100.00	---
September 14, 2023	MONEY TRANSFER AUTHORIZED ON 09/13 CASH APP*JASON ROY 800- 9691940 CA S303256703776587 CARD 0350	---	\$100.00	---
September 14, 2023	MONEY TRANSFER AUTHORIZED ON 09/13 CASH APP*JASON ROY 800- 9691940 CA S463256711096199 CARD 0350	---	\$100.00	---
September 14, 2023	MONEY TRANSFER AUTHORIZED ON 09/13 CASH APP*JASON ROY 800- 9691940 CA S463256728691318 CARD 0350	---	\$100.00	---
September 14, 2023	MONEY TRANSFER AUTHORIZED ON 09/13 CASH APP*JASON ROY 800- 9691940 CA S383256738734082 CARD 0350	---	\$125.00	---
September 14, 2023	MONEY TRANSFER AUTHORIZED ON 09/13 CASH APP*JASON ROY 800- 9691940 CA S303256742436557 CARD 0350	---	\$100.00	---



September 14, 2023	MONEY TRANSFER AUTHORIZED ON 09/13 CASH APP*JASON ROY 800- 9691940 CA S383256748078073 CARD 0350	---	\$100.00	---
September 14, 2023	MONEY TRANSFER AUTHORIZED ON 09/13 CASH APP*JASON ROY 800- 9691940 CA S303256752543627 CARD 0350	---	\$100.00	\$265.84
September 15, 2023	MONEY TRANSFER AUTHORIZED ON 09/14 CASH APP*AXIOM VEN 800- 9691940 CA S463257704635456 CARD 0350	---	\$25.00	---
September 15, 2023	MONEY TRANSFER AUTHORIZED ON 09/14 CASH APP*AXIOM VEN 800- 9691940 CA S583257715962110 CARD 0350	---	\$20.00	---
September 15, 2023	MONEY TRANSFER AUTHORIZED ON 09/14 CASH APP*TAYLOR BA 800- 9691940 CA S463257716650202 CARD 0350	---	\$25.00	---
September 15, 2023	MONEY TRANSFER AUTHORIZED ON 09/14 CASH APP*TAYLOR BA 800- 9691940 CA S463257733770259 CARD 0350	---	\$25.00	---
September 15, 2023	MONEY TRANSFER AUTHORIZED ON 09/14 CASH APP*TAYLOR BA 800- 9691940 CA S303257740347960 CARD 0350	---	\$50.00	---
September 15, 2023	MONEY TRANSFER AUTHORIZED ON 09/14 CASH APP*TAYLOR BA 800- 9691940 CA S383257748659857 CARD 0350	---	\$50.00	---
September 15, 2023	MONEY TRANSFER AUTHORIZED ON 09/14 CASH APP*TAYLOR BA 800- 9691940 CA S583257761872680 CARD 0350	---	\$50.00	\$20.84
September 18, 2023	PURCHASE AUTHORIZED ON 09/14 DD DOORDASH CRACKE 855-973-1040 CA S583257703635016 CARD 0350	---	\$19.15	\$1.69
September 19, 2023	RECURRING PAYMENT AUTHORIZED ON 09/17 AUTOPAY/DISH NTWK 800-333- 3474 CO S463261250108837 CARD 0350	---	\$145.46	-\$143.77

September 20, 2023	OVERDRAFT FEE FOR A TRANSACTION POSTED ON 09/19 \$145.46 RECURRING PAYMENT AUTHORIZED ON 09/17 AUTOPAY/DISH NTWK 800-333-3474	---	\$35.00	-\$178.77
September 26, 2023	PURCHASE RETURN AUTHORIZED ON 09/25 CASH APP*JOSE SEGO 800- 9691940 CA S303255513158631 CARD 0350	\$40.00	---	---
September 26, 2023	PURCHASE RETURN AUTHORIZED ON 09/25 CASH APP*JOSE SEGO 800- 9691940 CA S303255507618471 CARD 0350	\$60.00	---	---
September 26, 2023	PURCHASE RETURN AUTHORIZED ON 09/25 CASH APP*JOSE SEGO 800- 9691940 CA S303255480665241 CARD 0350	\$50.00	---	-\$28.77
October 2, 2023	PURCHASE RETURN AUTHORIZED ON 09/30 CASH APP*SAMANTHA 877-417- 4551 TX S583272604316514 CARD 0350	\$101.00	---	---
October 2, 2023	MONEY TRANSFER AUTHORIZED ON 10/02 PAYPAL *jdukeisme5 Visa Direct CA S463275288826761 CARD 0350	---	\$26.03	---
October 2, 2023	PURCHASE RETURN AUTHORIZED ON 10/01 CASH APP*SAMANTHA 877-417- 4551 TX S463272626213251 CARD 0350	\$101.00	---	---
October 2, 2023	PURCHASE RETURN AUTHORIZED ON 10/01 CASH APP*SAMANTHA 877-417- 4551 TX S463272613160362 CARD 0350	\$110.00	---	---
October 2, 2023	MONEY TRANSFER AUTHORIZED ON 10/01 FROM Square Cash AL S583274772183905 CARD 0350	\$0.25	---	---
October 2, 2023	PURCHASE AUTHORIZED ON 09/29 STEEPLE CREST PHENIX CITY AL S463272488007339 CARD 0350	---	\$75.00	---
October 2, 2023	MONEY TRANSFER AUTHORIZED ON 09/29 CASH APP*JUANICA A 800- 9691940 CA S383272582290402 CARD 0350	---	\$100.00	---
October 2, 2023	PURCHASE AUTHORIZED ON 09/29 CASH APP*SAMANTHA 877-417-4551 TX S463272591328471 CARD 0350	---	\$100.00	---

October 2, 2023	PURCHASE AUTHORIZED ON 09/29 CASH APP*SAMANTHA 877-417-4551 TX S383272596681508 CARD 0350	---	\$101.00	---
October 2, 2023	PURCHASE AUTHORIZED ON 09/29 CASH APP*SAMANTHA 877-417-4551 TX S303272601831781 CARD 0350	---	\$110.00	---
October 2, 2023	PURCHASE AUTHORIZED ON 09/29 CASH APP*SAMANTHA 877-417-4551 TX S583272604316514 CARD 0350	---	\$101.00	---
October 2, 2023	PURCHASE AUTHORIZED ON 09/29 CASH APP*SAMANTHA 877-417-4551 TX S463272613160362 CARD 0350	---	\$110.00	---
October 2, 2023	PURCHASE AUTHORIZED ON 09/29 CASH APP*SAMANTHA 877-417-4551 TX S383272616995106 CARD 0350	---	\$101.00	---
October 2, 2023	PURCHASE AUTHORIZED ON 09/29 CASH APP*SAMANTHA 877-417-4551 TX S463272626213251 CARD 0350	---	\$101.00	---
October 2, 2023	PURCHASE AUTHORIZED ON 09/29 WM SUPERCENTER #59 PHENIX CITY AL S463272631009200 CARD 0350	---	\$30.04	---
October 2, 2023	MONEY TRANSFER AUTHORIZED ON 09/29 APPLE CASH BALANCE 877-233- 8552 CA S303272634342146 CARD 0350	---	\$100.00	---
October 2, 2023	MONEY TRANSFER AUTHORIZED ON 09/29 APPLE CASH BALANCE 877-233- 8552 CA S463272832136311 CARD 0350	---	\$100.00	---
October 2, 2023	PURCHASE AUTHORIZED ON 09/29 DOORDASH*BURGER KI WWW.DOORDASH. CA S383273104902034 CARD 0350	---	\$13.79	---
October 2, 2023	MONEY TRANSFER AUTHORIZED ON 09/30 CASH APP*VERA HARI 800- 9691940 CA S583273657858380 CARD 0350	---	\$175.00	---
October 2, 2023	ATM WITHDRAWAL AUTHORIZED ON 09/30 603 S 6TH ST OPELIKA AL 0000966 ATM ID 6411B CARD 0350	---	\$200.00	---
October 2, 2023	RECURRING PAYMENT AUTHORIZED ON 10/01 Afterpay afterpay.com CA S383274648620018 CARD 0350	---	\$22.57	---

October 2, 2023	PURCHASE AUTHORIZED ON 10/01 CASH APP*SAMANTHA 877-417-4551 TX S383274670042534 CARD 0350	---	\$25.00	---
October 2, 2023	MONEY TRANSFER AUTHORIZED ON 10/01 CASH APP*SHANTA IN 800- 9691940 CA S383274671146756 CARD 0350	---	\$60.00	---
October 2, 2023	MONEY TRANSFER AUTHORIZED ON 10/01 CASH APP*SHANTA IN 800- 9691940 CA S583274731421029 CARD 0350	---	\$100.00	---
October 2, 2023	MONEY TRANSFER AUTHORIZED ON 10/01 CASH APP*SHANTA IN 800- 9691940 CA S303274774641132 CARD 0350	---	\$80.00	---
October 2, 2023	MONEY TRANSFER AUTHORIZED ON 10/01 CASH APP*SHANTA IN 800- 9691940 CA S303274792291858 CARD 0350	---	\$2.00	---
October 2, 2023	MONEY TRANSFER AUTHORIZED ON 10/01 CASH APP*SHANTA IN 800- 9691940 CA S383274803890825 CARD 0350	---	\$100.00	---
October 2, 2023	PURCHASE AUTHORIZED ON 10/01 CASH APP*SAMANTHA 877-417-4551 TX S383274818873278 CARD 0350	---	\$101.00	---
October 2, 2023	PURCHASE AUTHORIZED ON 10/01 CASH APP*SAMANTHA 877-417-4551 TX S383274825818097 CARD 0350	---	\$101.00	---
October 2, 2023	MONEY TRANSFER AUTHORIZED ON 10/01 CASH APP*AXIOM VEN 800- 9691940 CA S463274826140807 CARD 0350	---	\$50.00	---
October 2, 2023	MONEY TRANSFER AUTHORIZED ON 10/01 CASH APP*AXIOM VEN 800- 9691940 CA S583274832956564 CARD 0350	---	\$53.00	---
October 2, 2023	MONEY TRANSFER AUTHORIZED ON 10/01 CASH APP*AXIOM VEN 800- 9691940 CA S303274848805468 CARD 0350	---	\$100.00	---

October 2, 2023	MONEY TRANSFER AUTHORIZED ON 10/01 CASH APP*AXIOM VEN 800- 9691940 CA S463274856550208 CARD 0350	---	\$100.00	---
October 2, 2023	MONEY TRANSFER AUTHORIZED ON 10/01 CASH APP*AXIOM VEN 800- 9691940 CA S583274861338730 CARD 0350	---	\$50.00	---
October 2, 2023	MONEY TRANSFER AUTHORIZED ON 10/02 PAYPAL *jdukeisme5 Visa Direct CA S383275280935576 CARD 0350	---	\$25.03	-\$2,229.98
October 3, 2023	PURCHASE AUTHORIZED ON 10/01 DD DOORDASH CRACKE 855-973-1040 CA S383274655567759 CARD 0350	---	\$27.25	---
October 3, 2023	MONEY TRANSFER AUTHORIZED ON 10/02 CASH APP*TOP FLIGH 800- 9691940 CA S583275833260502 CARD 0350	---	\$20.00	---
October 3, 2023	SSA TREAS 310 XXSOC SEC 100323 XXXXX8707A SSA VERA HARRIS	\$1,771.00	---	---
October 3, 2023	MONEY TRANSFER AUTHORIZED ON 10/03 FROM Square Cash AL S463276772856881 CARD 0350	\$420.45	---	---
October 3, 2023	SSA TREAS 310 XXSOC SEC 100323 XXXXX5487A SSA N1*GD*VERA HARRIS FOR \N1*BE*JERRY MI	\$1,098.00	---	---
October 3, 2023	PURCHASE AUTHORIZED ON 10/02 CASH APP*SAMANTHA 877-417-4551 TX S303275698550278 CARD 0350	---	\$51.00	---
October 3, 2023	PURCHASE AUTHORIZED ON 10/02 CASH APP*SAMANTHA 877-417-4551 TX S303275707688614 CARD 0350	---	\$51.00	---
October 3, 2023	PURCHASE AUTHORIZED ON 10/02 CASH APP*SAMANTHA 877-417-4551 TX S303275725993064 CARD 0350	---	\$61.00	---
October 3, 2023	MONEY TRANSFER AUTHORIZED ON 10/02 CASH APP*TOP FLIGH 800- 9691940 CA S383275727442222 CARD 0350	---	\$25.00	---

October 3, 2023	MONEY TRANSFER AUTHORIZED ON 10/02 CASH APP*TOP FLIGH 800- 9691940 CA S583275738547495 CARD 0350	---	\$100.00	---
October 3, 2023	MONEY TRANSFER AUTHORIZED ON 10/02 CASH APP*TOP FLIGH 800- 9691940 CA S383275741949833 CARD 0350	---	\$100.00	---
October 3, 2023	PURCHASE AUTHORIZED ON 10/02 CASH APP*SAMANTHA 877-417-4551 TX S583275750534356 CARD 0350	---	\$40.00	---
October 3, 2023	MONEY TRANSFER AUTHORIZED ON 10/02 CASH APP*TOP FLIGH 800- 9691940 CA S383275798320299 CARD 0350	---	\$20.00	---
October 3, 2023	MONEY TRANSFER AUTHORIZED ON 10/02 CASH APP*TOP FLIGH 800- 9691940 CA S303275816642255 CARD 0350	---	\$20.00	\$544.22
October 4, 2023	MONEY TRANSFER AUTHORIZED ON 10/03 CASH APP*PERRY MAR 800- 9691940 CA S303277090487005 CARD 0350	---	\$25.00	---
October 4, 2023	MONEY TRANSFER AUTHORIZED ON 10/04 FROM Coastal Community Ban WA S463277779724092 CARD 0350		---	---
October 4, 2023	MONEY TRANSFER AUTHORIZED ON 10/04 FROM Alexander Juanica AL S303277845777663 CARD 0350	\$6.75	---	---
October 4, 2023	MONEY TRANSFER AUTHORIZED ON 10/04 FROM Square Cash AL S583277846126831 CARD 0350	\$9.72	---	---
October 4, 2023	PURCHASE AUTHORIZED ON 10/01 TMOBILE*WEB ORDER 800-672-5390 WA S583275039741869 CARD 0350	---	\$122.85	---
October 4, 2023	MONEY TRANSFER AUTHORIZED ON 10/03 CASH APP*PERRY MAR 800- 9691940 CA S583277078673129 CARD 0350	---	\$25.00	---
October 4, 2023	PURCHASE RETURN AUTHORIZED ON 10/03 CASH APP*SAMANTHA 877-417- 4551 TX S303275725993064 CARD 0350	\$61.00	---	---

October 4, 2023	MONEY TRANSFER AUTHORIZED ON 10/03 CASH APP*PERRY MAR 800- 9691940 CA S463277097937744 CARD 0350	---	\$50.00	---
October 4, 2023	MONEY TRANSFER AUTHORIZED ON 10/03 CASH APP*PERRY MAR 800- 9691940 CA S583277114251550 CARD 0350	---	\$50.00	---
October 4, 2023	MONEY TRANSFER AUTHORIZED ON 10/03 CASH APP*PERRY MAR 800- 9691940 CA S583277127888828 CARD 0350	---	\$50.00	\$373.84
October 5, 2023	PURCHASE AUTHORIZED ON 10/04 CASH APP*SAMANTHA 877-417-4551 TX S463277796259379 CARD 0350	---	\$30.00	---
October 5, 2023	PURCHASE AUTHORIZED ON 10/04 CASH APP*SAMANTHA 877-417-4551 TX S383277803366265 CARD 0350	---	\$25.00	---
October 5, 2023	MONEY TRANSFER AUTHORIZED ON 10/05 FROM Alexander Juanica AL S583278847440315 CARD 0350	\$344.75	---	---
October 5, 2023	PURCHASE AUTHORIZED ON 10/04 CASH APP*SAMANTHA 877-417-4551 TX S383277661110960 CARD 0350	---	\$25.00	---
October 5, 2023	PURCHASE AUTHORIZED ON 10/04 CASH APP*SAMANTHA 877-417-4551 TX S463277672173903 CARD 0350	---	\$40.00	---
October 5, 2023	PURCHASE AUTHORIZED ON 10/04 CASH APP*SAMANTHA 877-417-4551 TX S303277682528362 CARD 0350	---	\$40.00	---
October 5, 2023	PURCHASE AUTHORIZED ON 10/04 CASH APP*SAMANTHA 877-417-4551 TX S303277685089268 CARD 0350	---	\$60.00	---
October 5, 2023	PURCHASE AUTHORIZED ON 10/04 CASH APP*SAMANTHA 877-417-4551 TX S383277786759127 CARD 0350	---	\$25.00	---
October 5, 2023	MONEY TRANSFER AUTHORIZED ON 10/04 CASH APP*VIVIAN HU 800- 9691940 CA S463277653955300 CARD 0350	---	\$90.00	---

October 5, 2023	PURCHASE AUTHORIZED ON 10/04 CASH APP*SAMANTHA 877-417-4551 TX S583277633411524 CARD 0350	---	\$20.00	\$363.59
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## Pending

Date	Description	Inflow	Outflow
October 4, 2023	PURCHASE DD *DOORDASH SAN FRANCISCO CA CARD0350	---	\$14.72
October 6, 2023	PURCHASE Hulu 877-824 HULU.COM/BILL CA CARD0350	---	\$49.99
October 6, 2023	PURCHASE DD *DOORDASH SAN FRANCISCO CA CARD0350	---	\$13.79
October 6, 2023	PURCHASE CASH APP*SAM gosq.com TX CARD0350	---	\$101.00
October 6, 2023	PURCHASE CASH APP*SAM gosq.com TX CARD0350	---	\$101.00
October 6, 2023	PURCHASE CASH APP*SAM gosq.com TX CARD0350	---	\$30.00
October 6, 2023	PURCHASE CASH APP*SAM gosq.com TX CARD0350	---	\$101.00
October 6, 2023	TRANSFER APPLE CASH I Money Transf CA CARD0350	\$49.25	---
October 6, 2023	PURCHASE Hulu 877-824 HULU.COM/BILL CA CARD0350	---	\$1.00
October 6, 2023	REVERSAL Hulu 877-824 HULU.COM/BILL CA CARD0350	\$1.00	---