

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000213455427
Requested on	May 26, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Dewayne
Middle name	
Last name	Baber
SSN	
Phone number	+12695017261
Email	ebony_baber@yahoo.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Chase	CHASE SECURE BANKING	2971	\$1,202.70	2

Account Overview

INSTITUTION: CHASE • ACCOUNT NAME: CHASE SECURE BANKING • ACCOUNT MASK: 2971

Report Information

Provided by the requester

Requester report ID	
Requested on	May 26, 2023
Data as of	May 26, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Ebony Baber
Addresses	3635 JAY DR KALAMAZOO, MI 49008 US
Phone numbers	+12695017261
Emails	ebony_baber@yahoo.com

Account Summary

Sourced from the institution

Current balance	\$1,202.70
Available balance	\$1,202.70
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
March 28, 2023	Wal-Mart Super Center PLAINWELL MI 03/28	---	\$43.65	---
March 28, 2023	Zelle payment to Hubby 16938213583	---	\$30.00	---
March 28, 2023	SECURITAS USA, I DIR DEP ID: 6710912217 PPD	\$218.44	---	---
March 28, 2023	Online Transfer from SAV ...7349 transaction#: 16937428068	\$330.00	---	\$1,709.30
March 29, 2023	CASH APP*RENEE STEV 8774174551 CA 03/28	---	\$71.00	---
March 29, 2023	AIRPORT AUTO SERVICE PORTAGE MI 03/28	---	\$417.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 29, 2023	Zelle payment to Australia 16943988090	---	\$25.00	---
March 29, 2023	Zelle payment to Hubby 16945195703	---	\$5.00	---
March 29, 2023	Speedway 5974 S Porta Portage MI 03/29	---	\$8.34	---
March 29, 2023	Online Transfer from SAV ...7349 transaction#: 16943985248	\$25.00	---	\$1,207.96
March 30, 2023	DOLLAR TR 3346 STADIUM KALAMAZOO MI 03/30	---	\$17.00	---
March 30, 2023	Online Transfer from SAV ...7349 transaction#: 16952935195	\$50.00	---	---
March 30, 2023	Online Transfer from SAV ...7349 transaction#: 16952442296	\$20.00	---	---
March 30, 2023	WALGREENS STORE 5020 W KALAMAZOO MI 952588 03/30	---	\$22.58	\$1,238.38
March 31, 2023	Zelle payment from DEWAYNE A BABER 16964552426	\$85.00	---	---
March 31, 2023	Zelle payment from DEWAYNE A BABER 16971426687	\$75.00	---	---
March 31, 2023	365 MARKET 888 432-3299 TROY MI 03/30	---	\$1.94	---
March 31, 2023	WAL-MART #5065 KALAMAZOO MI 03/31	---	\$17.80	---
March 31, 2023	NON-CHASE ATM WITHDRAW 184899 03/315025 W Ma	---	\$22.75	---
March 31, 2023	Online Transfer to SAV ...7349 transaction#: 16970662605 03/31	---	\$62.00	---
March 31, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	\$1,290.89
April 3, 2023	Wal-Mart Super Cente KALAMAZOO, MI MI 04/03	---	\$13.36	---
April 3, 2023	Zelle payment from DEWAYNE A BABER 16982160891	\$75.00	---	---
April 3, 2023	Online Transfer from SAV ...7349 transaction#: 16981626393	\$75.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 3, 2023	Zelle payment from AUSTRALIA F WEATHERALL 16988606686	\$25.00	---	---
April 3, 2023	Online Transfer from SAV ...7349 transaction#: 16979549547	\$60.00	---	---
April 3, 2023	Zelle payment from DEWAYNE A BABER 16979551686	\$17.00	---	---
April 3, 2023	Online Transfer from SAV ...7349 transaction#: 16993228833	\$15.00	---	---
April 3, 2023	BURGER KING #2908 Q07 KALAMAZOO MI 03/30	---	\$3.59	---
April 3, 2023	365 MARKET 888 432-3299 TROY MI 03/31	---	\$1.94	---
April 3, 2023	MEIJER # 119 877-363-4537 MI 03/31	---	\$10.00	---
April 3, 2023	STADIUM DR CITGO KALAMAZOO MI 803078 04/01	---	\$60.00	---
April 3, 2023	FOUR WINDS THE BUFFET NEW BUFFALO MI 04/01	---	\$69.52	---
April 3, 2023	Zelle payment to Hubby 16981612152	---	\$75.00	---
April 3, 2023	BAYMONT INN AND SUITE CALUMET CITY IL 04/01	---	\$85.42	---
April 3, 2023	THE HOAGIE PLACE #2 INC DOLTON IL 04/02	---	\$48.01	---
April 3, 2023	Online Transfer from SAV ...7349 transaction#: 16983070100	\$100.00	---	---
April 3, 2023	WALGREENS STORE 5020 W KALAMAZOO MI 643490 04/02	---	\$5.00	---
April 3, 2023	Online Transfer to SAV ...7349 transaction#: 16989076320 04/03	---	\$40.00	---
April 3, 2023	DOLLAR TR 3346 STADIUM KALAMAZOO MI 04/03	---	\$23.85	---
April 3, 2023	WALGREENS STORE 5020 W KALAMAZOO MI 652781 04/02	---	\$6.36	\$1,215.84



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 4, 2023	FAMILY DOLLAR # KALAMAZOO MI 04/04	---	\$16.62	---
April 4, 2023	Online Transfer from SAV ...7349 transaction#: 17001498423	\$25.00	---	---
April 4, 2023	Online Transfer from SAV ...7349 transaction#: 17008085005	\$20.00	---	---
April 4, 2023	Online Transfer from SAV ...7349 transaction#: 17001963728	\$15.00	---	---
April 4, 2023	BURGER KING #2908 Q07 KALAMAZOO MI 04/02	---	\$12.58	---
April 4, 2023	WALGREENS STORE 5020 W KALAMAZOO MI 916729 04/04	---	\$21.19	---
April 4, 2023	Online Transfer to SAV ...7349 transaction#: 17002457099 04/04	---	\$345.00	---
April 4, 2023	Zelle payment to Hubby 17008093619	---	\$22.00	---
April 4, 2023	SECURITAS USA, I DIR DEP PPD ID: 6710912217	\$349.39	---	\$1,207.84
April 5, 2023	Online Transfer from SAV ...7349 transaction#: 17009057955	\$7.00	---	\$1,214.84
April 6, 2023	AMZN Mktp US*HS4C35K Amzn.com/bill WA 04/06	---	\$6.35	---
April 6, 2023	Zelle payment from DEWAYNE A BABER 17021997120	\$50.00	---	---
April 6, 2023	Speedway 1250 S Drake Kalamazoo MI 04/06	---	\$30.00	---
April 6, 2023	Online Transfer from SAV ...7349 transaction#: 17021506572	\$392.00	---	\$1,620.49
April 7, 2023	365 MARKET 888 432-3299 TROY MI 04/06	---	\$2.68	---
April 7, 2023	DOLLAR TR 3346 STADIUM KALAMAZOO MI 04/07	---	\$9.05	---
April 7, 2023	Online Transfer from SAV ...7349 transaction#: 17028836154	\$20.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 7, 2023	Online Transfer from SAV ...7349 transaction#: 17033582713	\$10.00	---	---
April 7, 2023	Online Transfer to SAV ...7349 transaction#: 17032425012 04/07	---	\$20.00	---
April 7, 2023	Online Transfer from SAV ...7349 transaction#: 17032908269	\$2.00	---	---
April 7, 2023	CASH APP*CASH OUT VISA DIRECT CA 668766 04/07	\$197.28	---	---
April 7, 2023	MEIJER # 119 877-363-4537 MI 04/06	---	\$20.70	---
April 7, 2023	OTT* ZEUS HTTPSTHEZEUSN CA 04/06	---	\$5.99	---
April 7, 2023	UNITED AUTO CRED BILLPAY 94039516 WEB ID: 1330707055	---	\$394.21	---
April 7, 2023	Zelle payment to Hubby 17028844926	---	\$20.00	---
April 7, 2023	Zelle payment to Mom 17031759668	---	\$197.28	---
April 7, 2023	Online Transfer from SAV ...7349 transaction#: 17026974417	\$6.00	---	---
April 7, 2023	Zelle payment from DEWAYNE A BABER 17032404153	\$45.00	---	\$1,230.86
April 10, 2023	Zelle payment to Mom 17057695203	---	\$58.95	---
April 10, 2023	Zelle payment from DEWAYNE A BABER 17041760430	\$50.00	---	---
April 10, 2023	Online Transfer from SAV ...7349 transaction#: 17042945682	\$25.00	---	---
April 10, 2023	CASH APP*CASH OUT VISA DIRECT CA 940996 04/10	\$21.62	---	---
April 10, 2023	Zelle payment from DEWAYNE A BABER 17053193563	\$20.00	---	---
April 10, 2023	Online Transfer from SAV ...7349 transaction#: 17038143133	\$20.00	---	---
April 10, 2023	CASH APP*CASH OUT VISA DIRECT CA 948968 04/08	\$14.74	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 10, 2023	Zelle payment from RENEE L STEVENS 17053066507	\$10.00	---	---
April 10, 2023	ARBYS #8002 KALAMAZOO KALAMAZOO MI 04/07	---	\$26.33	---
April 10, 2023	WAL-MART Wal-Mart Sup PORTAGE MI 04/08	---	\$13.09	---
April 10, 2023	Online Transfer to SAV ...7349 transaction#: 17041795516 04/10	---	\$25.00	---
April 10, 2023	Kali Beauty Supply KALAMAZOO MI 185742 04/08	---	\$13.53	---
April 10, 2023	DOLLAR TR 1722 W MAIN KALAMAZOO MI 04/08	---	\$6.63	---
April 10, 2023	MEIJER # 119 877-363-4537 MI 04/08	---	\$47.69	---
April 10, 2023	CASH APP*CASH OUT VISA DIRECT CA 028795 04/11	\$58.95	---	---
April 10, 2023	STADIUM DR CITGO KALAMAZOO MI 799337 04/10	---	\$20.00	\$1,239.95
April 11, 2023	SECURITAS USA, I DIR DEP PPD ID: 6710912217	\$336.47	---	---
April 11, 2023	Zelle payment from RENEE L STEVENS 17061252231	\$20.00	---	---
April 11, 2023	CASH APP*ERICKA D S 8774174551 CA 04/10	---	\$10.00	---
April 11, 2023	MCDONALD'S F17778 NEW BUFFALO MI 04/10	---	\$3.17	---
April 11, 2023	WM SUPERC Wal-Mart S KALAMAZOO, MI MI 04/11	---	\$2.90	---
April 11, 2023	Online Transfer to SAV ...7349 transaction#: 17062961549 04/11	---	\$200.00	---
April 11, 2023	STADIUM DR CITGO KALAMAZOO MI 745756 04/11	---	\$25.00	\$1,355.35
April 12, 2023	Online Transfer from SAV ...7349 transaction#: 17066431214	\$50.00	---	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 12, 2023	Zelle payment from RENEE L STEVENS 17065896137	\$22.00	---	---
April 12, 2023	Online Transfer from SAV ...7349 transaction#: 17069010312	\$5.00	---	---
April 12, 2023	CASH APP*KYARRI BUR 8774174551 CA 04/11	---	\$150.00	---
April 12, 2023	CASH APP*ERIC S 8774174551 CA 04/11	---	\$22.00	---
April 12, 2023	Zelle payment to Hubby 17066431299	---	\$30.00	\$1,230.35
April 13, 2023	KFC G135673 KALAMAZOO MI 04/12	---	\$21.18	---
April 13, 2023	Online Transfer from SAV ...7349 transaction#: 17077947727	\$5.00	---	\$1,214.17
April 14, 2023	Online Transfer from SAV ...7349 transaction#: 17090758607	\$85.00	---	---
April 14, 2023	Online Transfer from SAV ...7349 transaction#: 17084292478	\$20.00	---	---
April 14, 2023	Online Transfer from SAV ...7349 transaction#: 17088697110	\$10.00	---	---
April 14, 2023	MCDONALD'S F2661 PORTAGE MI 04/13	---	\$7.71	---
April 14, 2023	STADIUM DR CITGO KALAMAZOO MI 763938 04/14	---	\$20.00	---
April 14, 2023	Kali Beauty Supply KALAMAZOO MI 595516 04/14	---	\$10.57	\$1,290.89
April 17, 2023	Online Transfer from SAV ...7349 transaction#: 17110812260	\$15.00	---	---
April 17, 2023	Online Transfer from SAV ...7349 transaction#: 17105547265	\$10.00	---	---
April 17, 2023	CASH APP*LEYA 8774174551 CA 04/14	---	\$85.00	---
April 17, 2023	365 MARKET 888 432-3299 TROY MI 04/15	---	\$3.11	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 17, 2023	Wal-Mart Super Cente KALAMAZOO, MI MI 04/16	---	\$5.79	---
April 17, 2023	HARDING'S #400 KALAMAZOO MI 04/17	---	\$2.44	\$1,219.55
April 18, 2023	STADIUM DR CITGO KALAMAZOO MI 709156 04/18	---	\$33.58	---
April 18, 2023	Online Transfer from SAV ...7349 transaction#: 17126229004	\$30.00	---	---
April 18, 2023	SECURITAS USA, I DIR DEP ID: 6710912217 PPD	\$336.47	---	---
April 18, 2023	TARGET.COM * 800-591-3869 MN 04/17	---	\$1.03	---
April 18, 2023	CLEO AI HTTPSWWW.MEET DE 04/17	---	\$5.99	---
April 18, 2023	WALGREENS STORE 5020 W KALAMAZOO MI 817201 04/18	---	\$8.98	---
April 18, 2023	Online Transfer to SAV ...7349 transaction#: 17120267178 04/18	---	\$300.00	---
April 18, 2023	Online Transfer from SAV ...7349 transaction#: 17126331440	\$10.00	---	\$1,246.44
April 19, 2023	Online Transfer to SAV ...7349 transaction#: 17133107295 04/19	---	\$300.00	---
April 19, 2023	Online Transfer from SAV ...7349 transaction#: 17130766826	\$20.00	---	---
April 19, 2023	Online Transfer from SAV ...7349 transaction#: 17126609313	\$10.00	---	---
April 19, 2023	Online Transfer from SAV ...7349 transaction#: 17134237756	\$10.00	---	---
April 19, 2023	MONTHLY SERVICE FEE	---	\$4.95	---
April 19, 2023	Zelle payment to Hubby 17126623820	---	\$10.00	---
April 19, 2023	Zelle payment to Hubby 17130767374	---	\$20.00	---
April 19, 2023	Zelle payment from DEWAYNE A BABER 17133049937	\$300.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 19, 2023	AMZN Mktp US*HV05U7T Amzn.com/bill WA 04/18	---	\$32.84	\$1,218.65
April 20, 2023	Zelle payment from DEWAYNE A BABER 17135768905	\$500.00	---	---
April 20, 2023	Online Transfer from SAV ...7349 transaction#: 17136399602	\$60.00	---	---
April 20, 2023	Online Transfer from SAV ...7349 transaction#: 17135629566	\$10.00	---	---
April 20, 2023	Online Transfer from SAV ...7349 transaction#: 17143071862	\$10.00	---	---
April 20, 2023	BURGER KING #2908 Q07 KALAMAZOO MI 04/18	---	\$6.36	---
April 20, 2023	Subway 4594 Kalamazoo MI 04/20	---	\$8.99	---
April 20, 2023	SPEEDWAY 02275 5974 POR PORTAGE MI 04/19	---	\$3.68	---
April 20, 2023	Online Transfer to SAV ...7349 transaction#: 17135831086 04/20	---	\$500.00	---
April 20, 2023	Zelle payment to Hubby 17136407470	---	\$60.00	---
April 20, 2023	WENDY'S - 5830 S WESTN PORTAGE MI 04/20	---	\$7.84	\$1,211.78
April 21, 2023	Online Transfer from SAV ...7349 transaction#: 17151286177	\$400.00	---	---
April 21, 2023	AMZN Mktp US Amzn.com/bill WA 04/21	\$32.84	---	---
April 21, 2023	Online Transfer from SAV ...7349 transaction#: 17153690418	\$80.00	---	---
April 21, 2023	Online Transfer from SAV ...7349 transaction#: 17144988485	\$72.00	---	---
April 21, 2023	Online Transfer from SAV ...7349 transaction#: 17145136142	\$68.00	---	---
April 21, 2023	CASH APP*CASH OUT VISA DIRECT CA 702832 04/22	\$24.56	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 21, 2023	Zelle payment from RENEE L STEVENS 17153879719	\$20.00	---	---
April 21, 2023	Online Transfer from SAV ...7349 transaction#: 17150163269	\$20.00	---	---
April 21, 2023	CASH APP*CASH OUT VISA DIRECT CA 716444 04/22	\$19.65	---	---
April 21, 2023	WAL-MART #5280 PORTAGE MI 04/21	---	\$77.58	---
April 21, 2023	SAM'S GAS 5280 PORTAGE MI 04/21	---	\$60.00	---
April 21, 2023	Online Transfer to SAV ...7349 transaction#: 17153859496 04/21	---	\$80.00	\$1,731.25
April 24, 2023	Online Transfer from SAV ...7349 transaction#: 17163568481	\$80.00	---	---
April 24, 2023	Zelle payment from DEWAYNE A BABER 17171415533	\$200.00	---	---
April 24, 2023	Online Transfer from SAV ...7349 transaction#: 17158510514	\$80.00	---	---
April 24, 2023	APPLE CASH VISA DIRECT CA 124958 04/24	\$591.00	---	---
April 24, 2023	Online Transfer from SAV ...7349 transaction#: 17156561847	\$70.00	---	---
April 24, 2023	Online Transfer from SAV ...7349 transaction#: 17160661408	\$60.00	---	---
April 24, 2023	Online Transfer from SAV ...7349 transaction#: 17174014687	\$50.00	---	---
April 24, 2023	Online Transfer from SAV ...7349 transaction#: 17164194212	\$40.00	---	---
April 24, 2023	CASH APP*CASH OUT VISA DIRECT CA 252083 04/22	\$14.74	---	---
April 24, 2023	Online Transfer from SAV ...7349 transaction#: 17174264301	\$9.00	---	---
April 24, 2023	365 MARKET 888 432-3299 TROY MI 04/21	---	\$1.29	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 24, 2023	365 MARKET 888 432-3299 TROY MI 04/21	---	\$1.69	---
April 24, 2023	DOLLAR TREE KALAMAZOO MI 04/21	---	\$5.30	---
April 24, 2023	Zelle payment to Mom 17174024067	---	\$50.00	---
April 24, 2023	Zelle payment to Mom 17174264966	---	\$9.00	---
April 24, 2023	PIZZA HUT 032409 https://ipcha IN 04/21	---	\$74.34	---
April 24, 2023	NNT AARON'S EZPAY 570 8776079999 GA 291015 04/22	---	\$42.34	---
April 24, 2023	WM SUPERC Wal-Mart Su MERRILLVILLE IN 04/22	---	\$64.86	---
April 24, 2023	WAL-MART #1618 MERRILLVILLE IN 04/22	---	\$4.77	---
April 24, 2023	PORTILLOS HOT DOGS #3 MERRILLVILLE IN 04/23	---	\$72.58	---
April 24, 2023	QDOBA 2726 MERRILLVILLE IN 04/22	---	\$11.18	---
April 24, 2023	GOLDEN CORRAL 2541 SCHERERVILLE IN 04/22	---	\$72.90	---
April 24, 2023	WHITE CASTLE 010042 MERRILLVILLE IN 04/23	---	\$41.23	---
April 24, 2023	Online Transfer to SAV ...7349 transaction#: 17163698739 04/24	---	\$50.00	---
April 24, 2023	Zelle payment to Hubby 17163732310	---	\$25.00	---
April 24, 2023	Online Transfer to SAV ...7349 transaction#: 17171399290 04/24	---	\$595.00	---
April 24, 2023	Online Transfer to SAV ...7349 transaction#: 17171451432 04/24	---	\$200.00	---
April 24, 2023	HOME2 SUITES MERRILLV MERRILLVILLE IN 04/23	---	\$348.34	---
April 24, 2023	SPEEDWAY 02360 1250 S D KALAMAZOO MI 04/21	---	\$3.17	\$1,253.00



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Date	Description		Inflow	Outflow	Ending daily balance
April 25, 2023	SECURITAS USA, I DIR DEP ID: 6710912217	PPD	\$336.47	---	---
April 25, 2023	Online Transfer from SAV ...7349 transaction#: 17180758929		\$101.00	---	---
April 25, 2023	Online Transfer to SAV ...7349 transaction#: 17177134377 04/25		---	\$30.00	---
April 25, 2023	Zelle payment to Tee 17177760628		---	\$200.00	---
April 25, 2023	ALDI 67041 KALAMAZOO KALAMAZOO MI 04/25		---	\$39.70	---
April 25, 2023	UNIQUE BEAUTY SUPPLY KALAMAZOO MI 007887 04/25		---	\$16.85	---
April 25, 2023	PARK STREET MARK 512 N Kalamazoo MI 222001 04/25		---	\$5.98	---
April 25, 2023	Zelle payment to Hubby 17180781527		---	\$101.00	\$1,296.94
April 26, 2023	Online Transfer from SAV ...7349 transaction#: 17187280783		\$10.00	---	---
April 26, 2023	Online Transfer from SAV ...7349 transaction#: 17190138405		\$5.00	---	---
April 26, 2023	Online Transfer from SAV ...7349 transaction#: 17190139336		\$5.00	---	---
April 26, 2023	WENDY'S - #3 PORTAGE MI 04/25		---	\$4.24	\$1,312.70
April 27, 2023	SAMSClub #6661 PORTAGE MI 04/26		---	\$30.06	---
April 27, 2023	FAMILY DOLLAR #5824 KALAMAZOO MI 04/26		---	\$13.19	---
April 27, 2023	APPLE CASH VISA DIRECT CA 04/27	202096	\$15.75	---	---
April 27, 2023	Online Transfer from SAV ...7349 transaction#: 17195181876		\$1,180.00	---	---
April 27, 2023	CASH APP*CASH OUT VISA DIRECT CA 495652 04/27		\$6.75	---	---
April 27, 2023	AMZN Mktp US*HF89E8S Amzn.com/bill WA 04/27		---	\$6.34	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 27, 2023	NAYAX COPY SERVICES HUNT VALLEY MD 04/26	---	\$1.10	---
April 27, 2023	APPLE CASH VISA DIRECT CA 657626 04/27	\$19.70	---	---
April 27, 2023	Zelle payment to Hubby 17197258545	---	\$15.75	\$2,468.46
April 28, 2023	APPLE CASH VISA DIRECT CA 387503 04/28	\$22.66	---	---
April 28, 2023	INFINITY BILLING ENTER 248-6896060 MI 04/27	---	\$52.47	---
April 28, 2023	Twinleaf autopay PPD ID: 9000617765	---	\$1,188.00	---
April 28, 2023	Zelle payment to Hubby 17209275402	---	\$22.00	---
April 28, 2023	Zelle payment to Hubby 17209702322	---	\$5.00	\$1,223.65
May 1, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	---
May 1, 2023	Zelle payment from DEWAYNE A BABER 17221689176	\$30.00	---	---
May 1, 2023	CASH APP*CASH OUT VISA DIRECT CA 267602 05/01	\$19.65	---	---
May 1, 2023	BURGER KING #2908 Q07 KALAMAZOO MI 04/27	---	\$20.65	---
May 1, 2023	CASH APP*DEWAYNE BA 8774174551 CA 04/29	---	\$30.00	---
May 1, 2023	Wal-Mart Super Cente KALAMAZOO, MI MI 04/30	---	\$27.96	---
May 1, 2023	Zelle payment from RENEE L STEVENS 17221506172	\$50.00	---	---
May 1, 2023	NON-CHASE ATM WITHDRAW 304194 05/014705 W MA	---	\$23.75	---
May 1, 2023	DOLLAR TR 3346 STADIUM KALAMAZOO MI 04/30	---	\$9.13	\$1,208.81
May 2, 2023	SECURITAS USA, I DIR DEP PPD ID: 6710912217	\$337.26	---	---
May 2, 2023	Online Transfer from SAV ...7349 transaction#: 17250126435	\$240.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 2, 2023	POPEYES 11963 KALAMAZOO MI 05/01	---	\$5.78	---
May 2, 2023	CASH APP*DEWAYNE BA 8774174551 CA 05/02	---	\$30.00	---
May 2, 2023	Online Transfer to SAV ...7349 transaction#: 17245393746 05/02	---	\$300.00	---
May 2, 2023	Zelle payment to Mom 17250645004	---	\$50.00	\$1,400.29
May 3, 2023	Online Transfer from SAV ...7349 transaction#: 17255852023	\$10.00	---	---
May 3, 2023	Online Transfer from SAV ...7349 transaction#: 17259108637	\$20.00	---	---
May 3, 2023	CASH APP*CASH OUT VISA DIRECT CA 951551 05/03	\$2.75	---	---
May 3, 2023	CASH APP*LEYA 8774174551 CA 05/02	---	\$190.00	\$1,243.04
May 4, 2023	CASH APP*DEWAYNE BA 8774174551 CA 05/03	---	\$20.00	\$1,223.04
May 5, 2023	TMOBILE*WEB ORDER 800-672-5390 WA 05/05	---	\$15.89	---
May 5, 2023	SPEEDWAY 02275 5974 POR PORTAGE MI 05/04	---	\$2.38	---
May 5, 2023	Float Me, Corp. PAYMENTS 2305053WKHHY7AH CCD ID: 8031105000	---	\$1.99	\$1,202.78
May 8, 2023	Online Transfer from SAV ...7349 transaction#: 17301938325	\$52.00	---	---
May 8, 2023	Zelle payment from TIFFANY N CROOM 17292068307	\$160.00	---	---
May 8, 2023	Zelle payment from RENEE L STEVENS 17290148917	\$50.00	---	---
May 8, 2023	Online Transfer from SAV ...7349 transaction#: 17301511772	\$48.00	---	---
May 8, 2023	Online Transfer from SAV ...7349 transaction#: 17298199661	\$30.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 8, 2023	Online Transfer from SAV ...7349 transaction#: 17286163528	\$20.00	---	---
May 8, 2023	Online Transfer from SAV ...7349 transaction#: 17292552545	\$20.00	---	---
May 8, 2023	STADIUM DR CITGO KALAMAZOO MI 710775 05/08	---	\$30.00	---
May 8, 2023	Online Transfer from SAV ...7349 transaction#: 17293312600	\$10.00	---	---
May 8, 2023	Wal-Mart Super Cente KALAMAZOO, MI MI 05/06	---	\$15.29	---
May 8, 2023	WALGREENS STORE 6649 W KALAMAZOO MI 727451 05/06	---	\$9.54	---
May 8, 2023	CASH APP*ERICKA D S 8774174551 CA 05/06	---	\$50.00	---
May 8, 2023	KOHL'S 0611 5159 W MAIN KALAMAZOO MI 032868 05/08	---	\$42.40	---
May 8, 2023	DOLLAR TR 3346 STADIUM KALAMAZOO MI 05/07	---	\$19.35	---
May 8, 2023	CASH APP*EBONY BABE 8774174551 CA 05/07	---	\$13.00	---
May 8, 2023	Online Transfer from SAV ...7349 transaction#: 17286388214	\$10.00	---	---
May 8, 2023	Online Transfer to SAV ...7349 transaction#: 17292090490 05/08	---	\$160.00	\$1,263.20
May 9, 2023	1 NAILS GRAND RAPIDS MI 05/08	---	\$48.00	---
May 9, 2023	Zelle payment to Hubby 17306347893	---	\$12.00	---
May 9, 2023	Zelle payment to Mom 17306746766	---	\$70.00	---
May 9, 2023	Zelle payment to Hubby 17306739647	---	\$164.00	---
May 9, 2023	SECURITAS USA, I DIR DEP ID: 6710912217	PPD \$233.54	---	\$1,202.74
May 11, 2023	Zelle payment from ADRINE PRUITT BACbxxlj5d1j	\$20.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 11, 2023	Zelle payment from RAYMOND PRUITT BACoy25jzjif	\$25.00	---	---
May 11, 2023	Zelle payment to Hubby 17321172435	---	\$45.00	\$1,202.74
May 16, 2023	WM SUPERC Wal-Mart S KALAMAZOO, MI MI 05/16	---	\$9.30	---
May 16, 2023	SECURITAS USA, I DIR DEP PPD ID: 6710912217	\$324.32	---	---
May 16, 2023	ALLIED UNIVERSAL PAYROLL PPD ID: 2271562945	\$109.89	---	\$1,627.65
May 17, 2023	MONTHLY SERVICE FEE	---	\$4.95	---
May 17, 2023	Online Transfer from SAV ...7349 transaction#: 17380088492	\$40.00	---	---
May 17, 2023	CASH APP*DEWAYNE BA 8774174551 CA 05/16	---	\$250.00	---
May 17, 2023	CLEO AI HTTPSWWW.MEET DE 05/17	---	\$5.99	---
May 17, 2023	Online Transfer to SAV ...7349 transaction#: 17375412108 05/17	---	\$100.00	---
May 17, 2023	Speedway 1250 S Drake Kalamazoo MI 05/17	---	\$48.36	---
May 17, 2023	DOLLAR TR 3346 STADIUM KALAMAZOO MI 05/17	---	\$7.73	---
May 17, 2023	CASH APP*CASH OUT VISA DIRECT CA 953142 05/17	\$3.02	---	\$1,253.64
May 18, 2023	Online Transfer from SAV ...7349 transaction#: 17387178198	\$90.00	---	---
May 18, 2023	CRUMBL* KALAMAZOO HTTPSWWW.CRUM UT 05/17	---	\$13.56	---
May 18, 2023	CASH APP*DEWAYNE BA 8774174551 CA 05/17	---	\$35.00	---
May 18, 2023	Wal-Mart Super Center PORTAGE MI 05/18	---	\$83.63	---
May 18, 2023	DOLLAR TR 3346 STADIUM KALAMAZOO MI 05/18	---	\$7.95	\$1,203.50



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Date	Description	Inflow	Outflow	Ending daily balance
May 19, 2023	Online Transfer from SAV ...7349 transaction#: 17397693419	\$25.00	---	\$1,228.50
May 22, 2023	ALDI 67041 KALAMAZOO KALAMAZOO MI 369066 05/22	---	\$4.40	---
May 22, 2023	CASH APP*CASH OUT VISA DIRECT CA 979897 05/22	\$122.81	---	---
May 22, 2023	Online Transfer from SAV ...7349 transaction#: 17407498034	\$16.00	---	---
May 22, 2023	Zelle payment from RENEE L STEVENS 17418713810	\$20.00	---	---
May 22, 2023	ALDI 67041 KALAMAZOO KALAMAZOO MI 05/19	---	\$18.90	---
May 22, 2023	DOLLAR TREE KALAMAZOO MI 05/19	---	\$3.75	---
May 22, 2023	WALMART.COM 800-966-6546 AR 05/21	---	\$20.68	---
May 22, 2023	Zelle payment to Mom 17419044859	---	\$120.00	---
May 22, 2023	Stadium Marathon KALAMAZOO MI 05/22	---	\$20.00	---
May 22, 2023	CASH APP*CASH OUT VISA DIRECT CA 801608 05/20	\$5.39	---	\$1,204.97
May 23, 2023	Online Transfer from SAV ...7349 transaction#: 17429021447	\$20.00	---	---
May 23, 2023	Zelle payment to Mom 17427862437	---	\$20.00	---
May 23, 2023	Online Transfer to SAV ...7349 transaction#: 17428320731 05/23	---	\$600.00	---
May 23, 2023	Speedway 6150 Stadium Kalamazoo MI 05/23	---	\$5.88	---
May 23, 2023	ALLIED UNIVERSAL PAYROLL ID: 2271562945	PPD \$634.79	---	\$1,233.88
May 24, 2023	DOLLAR TR 5280 W MAIN KALAMAZOO MI 05/24	---	\$8.75	---
May 24, 2023	Online Transfer from SAV ...7349 transaction#: 17436108935	\$10.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 24, 2023	WALGREENS STORE 5020 W KALAMAZOO MI 048672 05/24	---	\$5.00	---
May 24, 2023	Online Transfer from SAV ...7349 transaction#: 17435905529	\$5.00	---	---
May 24, 2023	KOHL'S #0611 KALAMAZOO MI 05/23	---	\$5.29	---
May 24, 2023	CASH APP*DEWAYNE BA 8774174551 CA 05/23	---	\$23.00	---
May 24, 2023	Online Transfer from SAV ...7349 transaction#: 17435838457	\$25.00	---	---
May 24, 2023	TARGET T- 5350 W Main Kalamazoo MI 05/24	---	\$7.17	---
May 24, 2023	Online Transfer from SAV ...7349 transaction#: 17432666731	\$5.00	---	\$1,229.67
May 25, 2023	CASH APP*CASH OUT VISA DIRECT CA 274677 05/25	\$560.02	---	---
May 25, 2023	Online Transfer to SAV ...7349 transaction#: 17445753571 05/25	---	\$560.00	---
May 25, 2023	MARATHON PETRO22 Portage MI 05/25	---	\$1.99	---
May 25, 2023	SHELL OIL 57443551908 KALAMAZOO MI 05/24	---	\$25.00	\$1,202.70

Pending

Date	Description	Inflow	Outflow
May 26, 2023	ONLINE TRANSFER FROM SAV ...7349 TRANSACTION#: 17450178404	\$1,189.00	---
May 26, 2023	PYMT RCVD CASH APP*CASH OUT VISA DIRECT CA	\$59.93	---
May 26, 2023	ONLINE TRANSFER TO SAV ...7349 TRANSACTION#: 17449776083 05/26	---	\$59.00
May 26, 2023	PYMT RCVD CASH APP*CASH OUT VISA DIRECT CA	\$12.75	---