

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000321740083
Requested on	April 1, 2024
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Sarah
Middle name	
Last name	Sloan
SSN	
Phone number	+17048006700
Email	sarah2sloan@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Bank of America	Adv SafeBalance Banking	7499	\$181.41
Bank of America	Adv SafeBalance Banking	0359	\$26.27
Bank of America	Adv Plus Banking	3589	\$706.33
Bank of America	Advantage Savings	0223	\$501.07
Bank of America	Adv Plus Banking	1232	\$1,514.37
Bank of America	Advantage Savings	0401	\$3,895.59
Bank of America	Adv SafeBalance Banking	7473	\$10.54

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

Account Overview

INSTITUTION: Bank of America

ACCOUNT NAME: Adv SafeBalance Banking

ACCOUNT MASK: 7499

Report Information

Provided by the requester

Requester report ID	
Requested on	April 1, 2024
Data as of	April 1, 2024
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	SARAH SLOAN BURNS TREMAINE LAMAR SLOAN JR
Addresses	549 GEORGETOWN DR NW CONCORD, NC 28027-6463 US
Phone numbers	+17048006700
Emails	sarah2sloan@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$181.41
Available Balance	\$181.41
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
February 2, 2024	Online Banking transfer from SAV 0401 Confirmation# XXXXX84001	\$109.00	---	---
February 2, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX00887	\$1.00	---	---
February 2, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX23833	---	\$110.00	---
February 2, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX80886	---	\$30.60	---
February 2, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX72137	---	\$25.00	---
February 2, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX48496	---	\$5.00	---
February 2, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX62181	---	\$2.00	\$78.08
February 5, 2024	KEEPTHECHANGE CREDIT FROM ACCT7473 EFFECTIVE 02/02	\$1.05	---	---
February 5, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX95859	\$30.13	---	---
February 5, 2024	Online Banking transfer from SAV 0223 Confirmation# XXXXX82948	\$12.00	---	---
February 5, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX95787	---	\$30.00	---
February 5, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX06113	---	\$4.00	---
February 5, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX22026	---	\$27.00	---
February 5, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX67074	---	\$30.00	\$30.26
February 6, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX82849	---	\$10.00	\$20.26
February 7, 2024	Online Banking transfer to SAV 0223 Confirmation# XXXXX48253	---	\$6.00	\$14.26
February 8, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX88868	\$138.57	---	---

February 8, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX72230	---	\$14.26	---
February 8, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX80300	---	\$12.95	---
February 8, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX91398	---	\$25.00	---
February 8, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX04583	---	\$2.00	---
February 8, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX15362	---	\$15.25	---
February 8, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX51638	---	\$30.00	---
February 8, 2024	Online Banking transfer to CHK 1232 Confirmation# XXXXX36912	---	\$5.00	\$48.37
February 9, 2024	KEEPTHECHANGE CREDIT FROM ACCT7473 EFFECTIVE 02/08	\$1.87	---	---
February 9, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX28165	\$3.21	---	---
February 9, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX77694	---	\$5.95	---
February 9, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX95822	---	\$7.00	---
February 9, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX81048	---	\$14.00	\$26.50
February 12, 2024	KEEPTHECHANGE CREDIT FROM ACCT7473 EFFECTIVE 02/09	\$2.28	---	---
February 12, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX96494	\$32.18	---	---
February 12, 2024	Online Banking transfer from SAV 0223 Confirmation# XXXXX20290	\$23.00	---	---
February 12, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX61540	\$15.00	---	---
February 12, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX23587	---	\$15.90	---
February 12, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX71054	---	\$5.88	---

February 12, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX27326	---	\$30.00	---
February 12, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX10240	---	\$15.00	---
February 12, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX62385	---	\$20.00	---
February 12, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX39442	---	\$6.18	---
February 12, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX19246	---	\$6.00	\$0.00
February 13, 2024	KEEPTHECHANGE CREDIT FROM ACCT7473 EFFECTIVE 02/12	\$4.14	---	---
February 13, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX63365	\$2.50	---	---
February 13, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX69131	---	\$4.50	\$2.14
February 14, 2024	KEEPTHECHANGE CREDIT FROM ACCT7473 EFFECTIVE 02/13	\$0.14	---	---
February 14, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX40415	---	\$2.28	\$0.00
February 15, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX01207	\$395.34	---	---
February 15, 2024	Online Banking transfer to SAV 0223 Confirmation# XXXXX11736	---	\$100.43	---
February 15, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX38434	---	\$12.91	---
February 15, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX72098	---	\$5.00	\$277.00
February 16, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX79039	---	\$35.00	---
February 16, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX51961	---	\$15.00	---
February 16, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX54497	---	\$3.00	\$224.00
February 20, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX48526	---	\$24.00	---

February 20, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX27665	---	\$37.00	---
February 20, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX24329	---	\$30.00	---
February 20, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX89334	---	\$8.00	---
February 20, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX91890	---	\$11.00	---
February 20, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX96738	---	\$4.00	\$110.00
February 21, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX54183	---	\$43.00	---
February 21, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX45046	---	\$14.00	---
February 21, 2024	Online Banking transfer to SAV 0223 Confirmation# XXXXX16205	---	\$22.00	---
February 21, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX19026	---	\$15.00	\$16.00
February 22, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX20676	---	\$16.00	\$0.00
February 23, 2024	KEEPTHECHANGE CREDIT FROM ACCT7473 EFFECTIVE 02/22	\$0.38	---	\$0.38
February 26, 2024	Online Banking transfer to SAV 0223 Confirmation# XXXXX59675	---	\$85.00	---
February 26, 2024	KEEPTHECHANGE CREDIT FROM ACCT7473 EFFECTIVE 02/23	\$1.66	---	---
February 26, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX14368	\$134.79	---	---
February 26, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX95467	---	\$2.04	\$49.79
February 27, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX81212	\$0.25	---	---
February 27, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX49857	---	\$13.00	---
February 27, 2024	KEEPTHECHANGE CREDIT FROM ACCT7473 EFFECTIVE 02/26	\$2.34	---	\$39.38

February 28, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX00350	---	\$25.00	---
February 28, 2024	Online Banking transfer from SAV 0223 Confirmation# XXXXX58461	\$70.00	---	---
February 28, 2024	Online Banking transfer from SAV 0223 Confirmation# XXXXX53345	\$25.00	---	---
February 28, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX59696	---	\$106.00	\$3.38
February 29, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX17685	\$240.00	---	---
February 29, 2024	Online Banking transfer from CHK 1232 Confirmation# XXXXX89839	\$50.00	---	---
February 29, 2024	Online Banking transfer to SAV 0223 Confirmation# XXXXX61496	---	\$53.00	---
February 29, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX27425	---	\$10.00	---
February 29, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX40890	---	\$20.00	\$210.38
March 1, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX05540	---	\$6.00	---
March 1, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX30413	---	\$18.00	\$186.38
March 4, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX94584	---	\$15.00	---
March 4, 2024	Online Banking transfer to SAV 0223 Confirmation# XXXXX93942	---	\$50.00	---
March 4, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX12756	---	\$25.00	---
March 4, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX38801	---	\$32.00	---
March 4, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX30230	---	\$22.00	\$42.38
March 5, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX50239	---	\$25.00	---
March 5, 2024	KEEPTHECHANGE CREDIT FROM ACCT7473 EFFECTIVE 03/04	\$1.34	---	---

March 5, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX04416	\$4.00	---	\$22.72
March 6, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX08129	\$55.00	---	---
March 6, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX44430	---	\$22.72	\$55.00
March 7, 2024	KEEPTHECHANGE CREDIT FROM ACCT7473 EFFECTIVE 03/06	\$0.14	---	---
March 7, 2024	Online Banking transfer to SAV 0223 Confirmation# XXXXX33416	---	\$25.00	---
March 7, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX89797	---	\$15.00	\$15.14
March 8, 2024	KEEPTHECHANGE CREDIT FROM ACCT7473 EFFECTIVE 03/07	\$0.93	---	---
March 8, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX65608	---	\$9.00	\$7.07
March 11, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX97498	---	\$12.00	---
March 11, 2024	KEEPTHECHANGE CREDIT FROM ACCT7473 EFFECTIVE 03/08	\$0.67	---	---
March 11, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX72209	\$15.00	---	---
March 11, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX16419	---	\$7.74	\$3.00
March 12, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX68428	---	\$11.89	---
March 12, 2024	Online Banking transfer to SAV 0223 Confirmation# XXXXX95064	---	\$8.00	---
March 12, 2024	Zelle payment to TREMYIA SLOAN Conf# w9k93fcwe	---	\$8.88	---
March 12, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX89608	\$55.00	---	---
March 12, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX07693	---	\$29.00	\$0.23
March 13, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX39979	---	\$0.90	---

March 13, 2024	KEEPTHECHANGE CREDIT FROM ACCT7473 EFFECTIVE 03/12	\$0.67	---	\$0.00
March 14, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX26169	---	\$0.64	---
March 14, 2024	KEEPTHECHANGE CREDIT FROM ACCT7473 EFFECTIVE 03/13	\$0.64	---	\$0.00
March 15, 2024	KEEPTHECHANGE CREDIT FROM ACCT7473 EFFECTIVE 03/14	\$0.24	---	---
March 15, 2024	Online Banking transfer to SAV 0223 Confirmation# XXXXX69471	---	\$0.24	\$0.00
March 18, 2024	KEEPTHECHANGE CREDIT FROM ACCT7473 EFFECTIVE 03/15	\$1.34	---	---
March 18, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX21658	---	\$1.34	\$0.00
March 19, 2024	KEEPTHECHANGE CREDIT FROM ACCT7473 EFFECTIVE 03/18	\$4.91	---	---
March 19, 2024	Online Banking transfer from SAV 0223 Confirmation# XXXXX97235	\$25.00	---	---
March 19, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX02103	---	\$29.91	\$0.00
March 20, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX04295	---	\$0.90	---
March 20, 2024	KEEPTHECHANGE CREDIT FROM ACCT7473 EFFECTIVE 03/19	\$0.90	---	\$0.00
March 21, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX12588	\$14.74	---	---
March 21, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX91530	\$149.00	---	---
March 21, 2024	KEEPTHECHANGE CREDIT FROM ACCT7473 EFFECTIVE 03/20	\$1.53	---	---
March 21, 2024	Online Banking transfer to SAV 0223 Confirmation# XXXXX89118	---	\$0.85	---
March 21, 2024	Online Banking transfer to CHK 1232 Confirmation# XXXXX64914	---	\$58.66	---
March 21, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX47078	---	\$13.00	---

March 21, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX08606	---	\$5.00	\$87.76
March 22, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX99598	---	\$2.00	---
March 22, 2024	KEEPTHECHANGE CREDIT FROM ACCT7473 EFFECTIVE 03/21	\$1.39	---	---
March 22, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX37723	---	\$11.00	\$76.15
March 25, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX61010	---	\$30.00	---
March 25, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX04656	---	\$16.15	---
March 25, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX33097	---	\$30.00	\$0.00
March 26, 2024	KEEPTHECHANGE CREDIT FROM ACCT7473 EFFECTIVE 03/25	\$3.53	---	---
March 26, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX44403	---	\$3.53	\$0.00
March 27, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX64043	\$250.00	---	---
March 27, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX95952	---	\$50.00	\$200.00
March 28, 2024	KEEPTHECHANGE CREDIT FROM ACCT7473 EFFECTIVE 03/27	\$0.01	---	---
March 28, 2024	Online Banking transfer to SAV 0223 Confirmation# XXXXX39698	---	\$37.50	---
March 28, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX60920	---	\$13.51	\$149.00
March 29, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX77953	---	\$15.00	---
March 29, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX57532	\$69.40	---	---
March 29, 2024	Online Banking transfer to SAV 0223 Confirmation# XXXXX65354	---	\$21.99	\$181.41

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: Bank of America ACCOUNT NAME: Adv SafeBalance Banking ACCOUNT MASK: 0359

Report Information

Provided by the requester

Requester report ID	
Requested on	April 1, 2024
Data as of	April 1, 2024
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	SARAH SLOAN BURNS TREMYIA SLOAN
Addresses	549 GEORGETOWN DR NW CONCORD, NC 28027-6463 US
Phone numbers	+17048006700
Emails	sarah2sloan@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$26.27
Available Balance	\$28.63
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
February 5, 2024	CHECKCARD 0202 QT 1025 CONCORD NC XXXXX8640XXXXXXXXXX6091	---	\$66.81	-\$63.86
February 15, 2024	CASH APP*TREMY 02/16 #XXXXX0569 PMNT RCVD CASH APP*TREMYIA San Francisco CA	\$63.81	---	---
February 15, 2024	Online Banking transfer from CHK 4349 Confirmation# XXXXX07893	\$0.01	---	-\$0.04
February 20, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX15833	\$173.00	---	---
February 20, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX77662	\$60.00	---	---
February 20, 2024	CASH APP*TREMY 02/20 #XXXXX7904 PMNT RCVD CASH APP*TREMYIA San Francisco CA	\$1.75	---	---
February 20, 2024	CHECKCARD 0219 MESHOPUSD HONG KONG 00 XXXXX7840XXXXXXXXXX5640	---	\$50.98	---
February 20, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX41439	---	\$180.00	\$3.73
February 22, 2024	CHECKCARD 0220 7-ELEVEN 41140 CONCORD NC XXXXX7940XXXXXXXXXX3545	---	\$69.36	-\$65.63
February 29, 2024	Online Banking transfer from CHK 1232 Confirmation# XXXXX84574	\$75.00	---	\$9.37
March 1, 2024	CHECKCARD 0301 Brigit New York NY XXXXXXXXXXXXXXX00205807 RECURRING	---	\$9.99	---
March 1, 2024	CASH APP*TREMY 03/01 #XXXXX3443 PMNT RCVD CASH APP*TREMYIA San Francisco CA	\$181.76	---	\$181.14
March 4, 2024	CHECKCARD 0302 TEQUILAS TACOS AN CHARLOTTE NC XXXXX1240XXXXXXXXXX1382	---	\$56.23	---
March 4, 2024	CASH APP*TREMY 03/03 #XXXXX8453 PMNT RCVD CASH APP*TREMYIA San Francisco CA	\$39.30	---	---

March 4, 2024	CASH APP*TREMY 03/03 #XXXXX8773 PMNT RCVD CASH APP*TREMYIA San Francisco CA	\$39.30	---	---
March 4, 2024	CASH APP*TREMY 03/02 #XXXXX0557 PMNT RCVD CASH APP*TREMYIA San Francisco CA	\$19.65	---	---
March 4, 2024	CHECKCARD 0301 SONIC DRIVE IN #5 CONCORD NC XXXXX4840XXXXXXXXXX7276	---	\$18.55	---
March 4, 2024	DISCOVER DES:E-PAYMENT ID:4720 INDN:SLOAN TREMYIA CO ID:XXXXX20270 WEB	---	\$176.00	\$28.61
March 5, 2024	Online Banking transfer from CHK 1232 Confirmation# XXXXX19662	\$150.00	---	---
March 5, 2024	PMNT SENT 0305 CASH APP*TREMYIA XXXXX91940 CA XXXXX0240XXXXXXXXXX0030	---	\$150.00	---
March 5, 2024	PMNT SENT 0305 CASH APP*TREMYIA XXXXX91940 CA XXXXX0240XXXXXXXXXX4029	---	\$5.00	---
March 5, 2024	PMNT SENT 0305 CASH APP*TREMYIA XXXXX91940 CA XXXXX0240XXXXXXXXXX9026	---	\$10.00	\$13.61
March 6, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX97032	\$34.00	---	\$47.61
March 7, 2024	PMNT SENT 0306 CASH APP*TREMYIA XXXXX91940 CA XXXXX0240XXXXXXXXXX1069	---	\$10.00	\$37.61
March 12, 2024	Zelle payment from TREMAINE SLOAN Conf# w9k93fcwe	\$8.88	---	\$46.49
March 21, 2024	Online Banking transfer from CHK 1232 Confirmation# XXXXX11976	\$40.00	---	---
March 21, 2024	CHECKCARD 0321 TMOBILE POSTPA BELLEVUE WA	---	\$86.00	\$0.49
March 25, 2024	Online Banking transfer from CHK 1232 Confirmation# XXXXX75128	\$25.00	---	---
March 25, 2024	Online Banking transfer from CHK 1232 Confirmation# XXXXX09072	\$11.04	---	---
March 25, 2024	Online Banking transfer from CHK 1232 Confirmation# XXXXX95560	\$5.00	---	---

March 25, 2024	CHECKCARD 0323 STEAK-N-SHAKE#061 KANNAPOLIS NC XXXXX8440XXXXXXXXXX8371	---	\$21.53	---
March 25, 2024	CHECKCARD 0324 MCDONALD'S F32090 KANNAPOLIS NC XXXXX4840XXXXXXXXXX8501	---	\$9.54	---
March 25, 2024	CHECKCARD 0324 BP#6461529WILLOW CONCORD NC XXXXX5840XXXXXXXXXX8686	---	\$5.46	\$5.00
March 27, 2024	CHECKCARD 0324 QT 1012 CONCORD NC XXXXX8640XXXXXXXXXX7305	---	\$45.00	-\$40.00
March 28, 2024	CASH APP*TREMY 03/28 #XXXXX0413 PMNT RCVD CASH APP*TREMYIA San Francisco CA	\$58.95	---	---
March 28, 2024	CASH APP*TREMY 03/28 #XXXXX2551 PMNT RCVD CASH APP*TREMYIA San Francisco CA	\$41.26	---	---
March 28, 2024	CASH APP*TREMY 03/28 #XXXXX8081 PMNT RCVD CASH APP*TREMYIA San Francisco CA	\$9.75	---	---
March 28, 2024	Brigit 03/28 #XXXXX2395 PMNT RCVD Brigit 245 Fif New York NY	\$0.01	---	\$69.97
March 29, 2024	CHECKCARD 0328 EV CONNECT, INC. XXXXX03155 CA XXXXX8440XXXXXXXXXX8347	---	\$7.74	---
March 29, 2024	CHECKCARD 0328 BP#6461529WILLOW CONCORD NC XXXXX5840XXXXXXXXXX2309	---	\$2.64	---
March 29, 2024	DISCOVER DES:E-PAYMENT ID:4720 INDN:SLOAN TREMYIA CO ID:XXXXX20270 WEB	---	\$33.31	---
March 29, 2024	Brigit.com DES:MICROVERIF ID:CD4F7E21F525469 INDN:Tremyia Sloan CO ID:XXXXX36030 WEB	---	\$0.01	\$26.27

Pending

Date	Description	Inflow	Outflow
March 29, 2024	CHECKCARD McDonalds 33276 HUNTERSVILLE ON 03/29	---	\$7.30

April 1, 2024	PMNT SENT 03/31 CASH APP*TREMYIA SLOAN SAN FRANCISCO CA	---	\$50.00
April 1, 2024	PMNT RCVD 03/31 BRIGIT NEW YORK NY	\$50.00	---
April 1, 2024	PMNT RCVD 03/31 CASH APP*TREMYIA SLOAN SAN FRANCISCO CA	\$19.65	---
April 1, 2024	CHECKCARD 03/30 BRIGIT NEW YORK NY	---	\$9.99

Account Overview

INSTITUTION: Bank of America **ACCOUNT NAME:** Adv Plus Banking **ACCOUNT MASK:** 3589

Report Information

Provided by the requester

Requester report ID	
Requested on	April 1, 2024
Data as of	April 1, 2024
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	BROUGHTON MILES SARAH SLOAN BURNS
Addresses	549 GEORGETOWN DR NW CONCORD, NC 28027-6463 US
Phone numbers	+17048006700
Emails	sarah2sloan@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$706.33
Available Balance	\$0.33
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
February 5, 2024	BKOFAMERICA ATM 02/03 #XXXXX7432 DEPOSIT ALAMANCE CROSSING BURLINGTON NC	\$1,000.00	---	---
February 5, 2024	Online Banking transfer to CHK 4919 Confirmation# XXXXX95019	---	\$1,000.00	\$1.02
February 6, 2024	FOOD LION #084 02/06 #XXXXX6437 PURCHASE FOOD LION #0842 1 YANCEYVILLE NC	---	\$1,201.02	---
February 6, 2024	Online Banking transfer from CHK 4919 Confirmation# XXXXX13753	\$1,200.00	---	\$0.00
February 7, 2024	Online Banking transfer to CHK 4919 Confirmation# XXXXX06071	---	\$4.00	---
February 7, 2024	Online Banking transfer from CHK 4919 Confirmation# XXXXX05393	\$305.00	---	---
February 7, 2024	FOOD LION #084 02/07 #XXXXX7655 PURCHASE FOOD LION #0842 1 YANCEYVILLE NC	---	\$300.89	\$0.11
February 8, 2024	Online Banking transfer from CHK 4919 Confirmation# XXXXX24162	\$100.00	---	---
February 8, 2024	Online Banking transfer to CHK 1232 Confirmation# XXXXX31619	---	\$1.00	---
February 8, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX35290	---	\$99.00	\$0.11
February 13, 2024	Online Banking transfer from CHK 4919 Confirmation# XXXXX52027	\$50.00	---	---
February 13, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX75164	---	\$50.00	\$0.11
February 23, 2024	DOMINION ENERGY DES:DRAFT ID:XXXXX31037741 INDN:BROUGHTON MILES CO ID:XXXXX48695 WEB	---	\$201.78	---
February 23, 2024	Monthly Maintenance Fee	---	\$12.00	-\$213.67
February 26, 2024	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-23) ELECTRONIC TRANSACTION	\$201.78	---	-\$11.89

February 29, 2024	Online Banking transfer from CHK 1232 Confirmation# XXXXX01454	\$755.00	---	---
February 29, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX33234	\$50.00	---	---
February 29, 2024	Online Banking transfer to CHK 4919 Confirmation# XXXXX37006	---	\$36.00	---
February 29, 2024	Online Banking transfer to CHK 4919 Confirmation# XXXXX54456	---	\$50.00	\$707.11
March 1, 2024	CHECKCARD 0229 SPI*CIG FINANCIAL XXXXX53300 CA XXXXX8440XXXXXXXXXXXX0009	---	\$707.00	\$0.11
March 8, 2024	FOOD LION #084 03/08 #XXXXX6045 PURCHASE FOOD LION #0842 1 YANCEYVILLE NC	---	\$801.78	---
March 8, 2024	Online Banking transfer from CHK 4919 Confirmation# XXXXX69074	\$805.00	---	\$3.33
March 13, 2024	BKOFAMERICA ATM 03/13 #XXXXX7740 DEPOSIT ALAMANCE CROSSING BURLINGTON NC	\$20.00	---	---
March 13, 2024	BKOFAMERICA ATM 03/13 #XXXXX7719 DEPOSIT ALAMANCE CROSSING BURLINGTON NC	\$35.00	---	---
March 13, 2024	Online Banking transfer to CHK 4919 Confirmation# XXXXX14369	---	\$38.00	---
March 13, 2024	Online Banking transfer to CHK 4919 Confirmation# XXXXX68615	---	\$20.00	\$0.33
March 25, 2024	DOMINION ENERGY DES:DRAFT ID:XXXXX31037741 INDN:BROUGHTON MILES CO ID:XXXXX48695 WEB	---	\$362.11	---
March 25, 2024	Monthly Maintenance Fee	---	\$12.00	-\$373.78
March 26, 2024	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-25) ELECTRONIC TRANSACTION	\$362.11	---	-\$11.67
March 29, 2024	Online Banking transfer from CHK 1232 Confirmation# XXXXX06113	\$900.00	---	---
March 29, 2024	Online Banking transfer to CHK 4919 Confirmation# XXXXX55067	---	\$182.00	\$706.33

Pending

Date	Description	Inflow	Outflow
April 1, 2024	CHECKCARD SPI*CIG FINANCIAL IRVINE CA ON 03/29	---	\$706.00

Account Overview

INSTITUTION: Bank of America ACCOUNT NAME: Advantage Savings ACCOUNT MASK: 0 2 2 3

Report Information

Provided by the requester

Requester report ID	
<hr/>	
Requested on	April 1, 2024
<hr/>	
Data as of	April 1, 2024
<hr/>	
Days requested	60
<hr/>	
Days available	60
<hr/>	

Account Summary

Sourced from the institution

Current Balance	\$501.07
<hr/>	
Available Balance	\$501.07
<hr/>	
Account Type	Depository
<hr/>	

Account Holder Information

Sourced from the institution

Names	SARAH SLOAN BURNS
	TREMAINE LAMAR SLOAN JR
<hr/>	
Addresses	549 GEORGETOWN DR NW
	CONCORD, NC
	28027-6463
	US
<hr/>	
Phone numbers	+17048006700
<hr/>	
Emails	sarah2sloan@gmail.com
<hr/>	

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
February 5, 2024	Online Banking transfer to CHK 7499 Confirmation# XXXXX82948	---	\$12.00	\$203.79
February 7, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX48253	\$6.00	---	\$209.79
February 12, 2024	Online Banking transfer to CHK 7499 Confirmation# XXXXX20290	---	\$23.00	\$186.79
February 13, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX09251	---	\$4.00	\$182.79
February 14, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX81031	\$4.00	---	---
February 14, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX51096	---	\$8.00	\$178.79
February 15, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX11736	\$100.43	---	\$279.22
February 21, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX16205	\$22.00	---	\$301.22
February 22, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX33041	---	\$30.00	---
February 22, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX72736	---	\$20.00	---
February 22, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX33209	---	\$30.00	\$221.22
February 26, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX07177	---	\$14.00	---
February 26, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX59675	\$85.00	---	---
February 26, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX28210	\$22.00	---	---
February 26, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX31827	\$11.14	---	---
February 26, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX72267	---	\$25.00	\$300.36
February 27, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX84710	\$0.65	---	\$301.01

February 28, 2024	Online Banking transfer to CHK 7499 Confirmation# XXXXX58461	---	\$70.00	---
February 28, 2024	Online Banking transfer to CHK 7499 Confirmation# XXXXX53345	---	\$25.00	---
February 28, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX82151	---	\$15.00	\$191.01
February 29, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX61496	\$53.00	---	---
February 29, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX42131	\$3.23	---	\$247.24
March 4, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX86185	\$4.00	---	---
March 4, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX93942	\$50.00	---	\$301.24
March 7, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX33416	\$25.00	---	\$326.24
March 12, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX95064	\$8.00	---	---
March 12, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX46021	---	\$8.00	\$326.24
March 13, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX16693	\$15.70	---	---
March 13, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX75106	\$14.01	---	---
March 13, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX93853	---	\$6.24	---
March 13, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX84418	---	\$25.00	\$324.71
March 14, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX19906	\$25.00	---	\$349.71
March 15, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX69471	\$0.24	---	---
March 15, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX90870	\$13.99	---	\$363.94
March 19, 2024	Online Banking transfer to CHK 7499 Confirmation# XXXXX97235	---	\$25.00	---

March 19, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX04487	---	\$13.00	---
March 19, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX40589	\$1.15	---	---
March 19, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX71283	\$12.58	---	\$339.67
March 20, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX40628	---	\$4.44	---
March 20, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX90947	\$2.30	---	---
March 20, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX58443	---	\$5.00	---
March 20, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX80136	---	\$3.33	\$329.20
March 21, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX85379	\$70.17	---	---
March 21, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX89118	\$0.85	---	\$400.22
March 26, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX15018	\$5.86	---	---
March 26, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX49547	---	\$2.00	\$404.08
March 27, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX38417	\$37.50	---	\$441.58
March 28, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX39698	\$37.50	---	\$479.08
March 29, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX65354	\$21.99	---	\$501.07

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: Bank of America ACCOUNT NAME: Adv Plus Banking ACCOUNT MASK: 1232

Report Information

Provided by the requester

Requester report ID	
Requested on	April 1, 2024
Data as of	April 1, 2024
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	POD TREMAINE SLOAN JR
	POD TREMYIA MICHELE SLOAN
	SARAH SLOAN BURNS
Addresses	549 GEORGETOWN DR NW
	CONCORD, NC
	28027-6463 US
Phone numbers	+17048006700
Emails	sarah2sloan@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$1,514.37
Available Balance	\$1,728.10
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
February 2, 2024	OVERDRAFT PROTECTION FROM XXXXXXXXXX0401	\$5.34	---	---
February 2, 2024	CHECKCARD 0131 HARRIS TEETER XXXXX62000 NC XXXXX8440XXXXXXXXXX7175	---	\$345.27	---
February 2, 2024	CHECKCARD 0201 PRIME VIDEO CHANN XXXXX61072 WA XXXXX2040XXXXXXXXXX7578	---	\$5.34	\$0.00
February 5, 2024	OVERDRAFT PROTECTION FROM XXXXXXXXXX0401	\$127.15	---	---
February 5, 2024	CHECKCARD 0203 DIRECTV*STREAM XXXXX15000 TX XXXXX8640XXXXXXXXXX7735 RECURRING	---	\$115.52	---
February 5, 2024	PURCHASE 0203 Amazon.com*R25ET7 Amzn.com/billWA XXXXX8640XXXXXXXXXX5592	---	\$11.63	\$0.00
February 7, 2024	NCCSSACT DES:NC37000000 ID:XXXXX62329 INDN:SLOAN SARAH CO ID:XXXXX76506 PPD	\$56.54	---	---
February 7, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX21598	---	\$56.54	\$0.00
February 8, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX82497	\$40.00	---	---
February 8, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX00817	\$5.00	---	---
February 8, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX36912	\$5.00	---	---
February 8, 2024	Online Banking transfer from CHK 3589 Confirmation# XXXXX31619	\$1.00	---	\$51.00
February 9, 2024	CHECKCARD 0208 FOOD LION #1552 CONCORD NC XXXXX8640XXXXXXXXXX3943	---	\$27.34	---
February 9, 2024	CHECKCARD 0208 DREAM LAND TOBACC CONCORD NC XXXXX8740XXXXXXXXXX4109	---	\$16.68	---

February 9, 2024	Monthly Maintenance Fee	---	\$12.00	-\$5.02
February 12, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX48916	\$18.00	---	---
February 12, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX82166	\$8.00	---	---
February 12, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX73164	\$4.00	---	---
February 12, 2024	CHECKCARD 0212 QT 1025 OUTSID CONCORD NC	---	\$5.10	\$19.88
February 13, 2024	CHECKCARD 0212 DREAM LAND TOBACC CONCORD NC XXXXX8740XXXXXXXXXXXX0708	---	\$16.68	\$3.20
February 14, 2024	CHECKCARD 0212 7-ELEVEN 41140 CONCORD NC XXXXX7940XXXXXXXXXXXX8299	---	\$77.39	-\$74.19
February 22, 2024	NCCSSACT DES:NC37000000 ID:XXXXX62329 INDN:SLOAN SARAH CO ID:XXXXX76506 PPD	\$101.51	---	---
February 22, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX12797	---	\$27.32	\$0.00
February 29, 2024	Online Banking transfer from SAV 0401 Confirmation# XXXXX76444	\$3,880.88	---	---
February 29, 2024	Online Banking transfer to CHK 0359 Confirmation# XXXXX84574	---	\$75.00	---
February 29, 2024	Online Banking transfer to CHK 7499 Confirmation# XXXXX89839	---	\$50.00	---
February 29, 2024	Online Banking transfer to CHK 3589 Confirmation# XXXXX01454	---	\$755.00	---
February 29, 2024	Online Banking transfer to SAV 0401 Confirmation# XXXXX03750	---	\$10.00	---
February 29, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX09157	---	\$2,990.00	\$0.88
March 1, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX81584	\$80.00	---	---
March 1, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX49630	\$6.00	---	\$86.88

March 4, 2024	Misc. Credit Adjustment on 03/04/24 Card # XXXXXXXXXX547880 Claim # XXXXX0535924	\$300.00	---	---
March 4, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX33371	\$40.00	---	---
March 4, 2024	CHECKCARD 0301 CIRCLE K # 21524 CONCORD NC XXXXX8640XXXXXXXXXX0474	---	\$82.88	---
March 4, 2024	CHECKCARD 0304 DOORDASH DASHPASS XXXXX19470 CA XXXXX0940XXXXXXXXXX3098 RECURRING	---	\$9.99	---
March 4, 2024	NNT GOODWILL # 03/04 #XXXXX8017 PURCHASE 5511 POPLAR TENT CONCORD NC	---	\$78.99	---
March 4, 2024	NNT GOODWILL # 03/04 #XXXXX7315 PURCHASE 5511 POPLAR TENT CONCORD NC	---	\$7.48	---
March 4, 2024	FOOD LION #145 03/04 #XXXXX4577 PURCHASE FOOD LION #1453 5 CONCORD NC	---	\$131.46	\$116.08
March 5, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX17216	\$50.00	---	---
March 5, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX13919	\$25.00	---	---
March 5, 2024	MIN BAL REV FOR CLAIM XXXXX0535924 MIN BAL REVERSED	\$24.00	---	---
March 5, 2024	MIN BAL REV FOR CLAIM XXXXX0535924 MIN BAL REVERSED	\$8.00	---	---
March 5, 2024	Online Banking transfer to CHK 0359 Confirmation# XXXXX19662	---	\$150.00	\$73.08
March 6, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX07643	\$725.00	---	---
March 6, 2024	NCCSSACT DES:NC37000000 ID:XXXXX62329 INDN:SLOAN SARAH CO ID:XXXXX76506 PPD	\$69.62	---	---
March 6, 2024	WAL Wal-Mart S 03/06 #XXXXX6278 PURCHASE 1027 WAL-SAMS CONCORD NC	---	\$463.46	---

March 6, 2024	OMO COMMONS TO 03/06 #XXXXX4119 PURCHASE 80 CONCORD COMMON CONCORD NC	---	\$47.04	\$357.20
March 7, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX02265	\$10.00	---	---
March 7, 2024	CHECKCARD 0305 BOJANGLES 591 HUNTERSVILLE NC XXXXX8740XXXXXXXXXX7377	---	\$19.24	---
March 7, 2024	CHECKCARD 0305 QT 1012 CONCORD NC XXXXX8640XXXXXXXXXX0125	---	\$1.24	---
March 7, 2024	CHECKCARD 0306 RAINBOW #1024 CONCORD NC XXXXX8440XXXXXXXXXX2499	---	\$225.00	---
March 7, 2024	NNT GOODWILL # 03/07 #XXXXX2328 PURCHASE 5511 POPLAR TENT CONCORD NC	---	\$97.19	\$24.53
March 8, 2024	Online Banking transfer from SAV 0401 Confirmation# XXXXX91266	\$2,100.00	---	---
March 8, 2024	CHECKCARD 0307 BOJANGLES 831 CONCORD NC XXXXX8740XXXXXXXXXX5511	---	\$9.51	\$2,115.02
March 11, 2024	CHECKCARD 0308 BOJANGLES 591 HUNTERSVILLE NC XXXXX8740XXXXXXXXXX2798	---	\$11.67	---
March 11, 2024	CHECKCARD 0308 LS TISUN BEAUTY CHARLOTTE NC XXXXX0940XXXXXXXXXX8487	---	\$347.52	---
March 11, 2024	CHECKCARD 0308 TST* BOBBEE OS BB Charlotte NC XXXXX8640XXXXXXXXXX6411	---	\$29.29	---
March 11, 2024	CHECKCARD 0308 USAA INSURANCE PA SAN ANTONIO TX XXXXX1640XXXXXXXXXX1236	---	\$551.03	---
March 11, 2024	CHECKCARD 0310 DIRECTV*STREAM XXXXX15000 TX XXXXX8640XXXXXXXXXX6462 RECURRING	---	\$148.68	---
March 11, 2024	CHECKCARD 0310 4028 JNN CONCORD XXXXX32791 NC XXXXX8040XXXXXXXXXX0414	---	\$24.00	---

March 11, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX75973	---	\$15.00	---
March 11, 2024	PRIMARK CONCOR 03/11 #XXXXX0454 PURCHASE PRIMARK CONCORD M CONCORD NC	---	\$171.84	---
March 11, 2024	TJMAXX #0 8111 03/11 #XXXXX8529 PURCHASE TJMAXX #0 8111 CO CHARLOTTE CON NC	---	\$256.95	\$559.04
March 12, 2024	CHECKCARD 0311 KRISPY KREME 0217 CONCORD NC XXXXX8640XXXXXXXXXX9731	---	\$18.50	---
March 12, 2024	CHECKCARD 0312 WAL SAM'S Club CONCORD (KANNNC	---	\$5.07	\$535.47
March 13, 2024	NNT GOODWILL # 03/13 #XXXXX0587 PURCHASE 5511 POPLAR TENT CONCORD NC	---	\$127.11	---
March 13, 2024	CHECKCARD 0312 SAMSCLUB #4797 KANNAPOLIS NC XXXXX8240XXXXXXXXXX5478	---	\$91.75	---
March 13, 2024	CHECKCARD 0312 SAMSCLUB #4797 KANNAPOLIS NC XXXXX8240XXXXXXXXXX8419	---	\$60.15	\$256.46
March 14, 2024	CHECKCARD 0312 NEW SAMS.COM MEM# XXXXX67726 AR XXXXX8240XXXXXXXXXX9176	---	\$25.00	---
March 14, 2024	Online Banking transfer from SAV 0401 Confirmation# XXXXX66052	\$205.00	---	---
March 14, 2024	CHECKCARD 0312 ASURION WIRELE Nashville TN	---	\$99.00	---
March 14, 2024	AUTOZONE 3909 03/14 #XXXXX2877 PURCHASE 338 GEO W LILES N CONCORD NC	---	\$134.81	\$202.65
March 15, 2024	CHECKCARD 0315 LS TISUN BEAUTY CHARLOTTE NC XXXXX0940XXXXXXXXXX2416	---	\$82.60	\$120.05
March 18, 2024	CHECKCARD 0318 AMAZON.COM*RH9 SEATTLE WA	---	\$13.90	---
March 18, 2024	NNT GOODWILL # 03/18 #XXXXX3798 PURCHASE 5511 POPLAR TENT CONCORD NC	---	\$38.17	---

March 18, 2024	Online Banking transfer from CHK 7473 Confirmation# XXXXX33206	\$310.00	---	---
March 18, 2024	CHECKCARD 0315 KFC E320100 CARLOTTE NC XXXXX8740XXXXXXXXXX0448	---	\$16.00	---
March 18, 2024	CHECKCARD 0316 SAMS CLUB #4797 KANNAPOLIS NC XXXXX8440XXXXXXXXXX2863	---	\$47.89	---
March 18, 2024	CHECKCARD 0316 TOMMYS- EXPRESS.CO HOLLAND MI XXXXX4440XXXXXXXXXX9501	---	\$24.00	---
March 18, 2024	CHECKCARD 0316 GOODWILL IND #39 KANNAPOLIS NC XXXXX9940XXXXXXXXXX1060	---	\$88.69	---
March 18, 2024	CHECKCARD 0316 GOODWILL IND #21 KANNAPOLIS NC XXXXX9940XXXXXXXXXX1103	---	\$47.49	---
March 18, 2024	CHECKCARD 0316 TST* MR CS RESTAU Concord NC XXXXX8640XXXXXXXXXX1249	---	\$23.67	---
March 18, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX69779	---	\$30.00	---
March 18, 2024	PURCHASE 0318 AMZN Mktp US*RH10 XXXXX61072 WA XXXXX8640XXXXXXXXXX0721	---	\$142.23	---
March 18, 2024	CHECKCARD 0318 AMAZON.COM*RH1 SEATTLE WA	---	\$39.49	---
March 18, 2024	BOFA FIN CTR 03/16 #XXXXX3216 DEPOSIT 368 George W Lile Concord NC	\$1,000.00	---	---
March 18, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX19141	---	\$10.00	\$908.52
March 19, 2024	AUTOZONE 3909 03/19 #XXXXX7074 REFUND 338 GEO W LILES N CONCORD NC	\$105.00	---	---
March 19, 2024	PURCHASE 0319 WORDMINT XXXXX63865 MA XXXXX0940XXXXXXXXXX7924 RECURRING	---	\$5.99	---
March 19, 2024	PURCHASE 0318 OFFERUP* ID209683 BELLEVUE WA XXXXX0940XXXXXXXXXX7550	---	\$18.99	---

March 19, 2024	PURCHASE 0318 OFFERUP* ID209683 BELLEVUE WA XXXXX0940XXXXXXXXXX3933	---	\$34.99	---
March 19, 2024	PURCHASE 0318 OFFERUP* ID209685 BELLEVUE WA XXXXX0940XXXXXXXXXX5291	---	\$19.78	---
March 19, 2024	PURCHASE 0318 AMZN Mktp US*RH3W XXXXX61072 WA XXXXX8640XXXXXXXXXX9262	---	\$53.73	---
March 19, 2024	CHECKCARD 0318 JOSTENS INC. XXXXX47464 MN XXXXX8640XXXXXXXXXX6824	---	\$114.15	---
March 19, 2024	CHECKCARD 0318 K12*CABARRUSCOUNT XXXXX18999 NC XXXXX2340XXXXXXXXXX2767	---	\$77.96	---
March 19, 2024	PURCHASE 0319 AMZN Mktp US*R61T XXXXX61072 WA XXXXX8640XXXXXXXXXX0435	---	\$126.27	---
March 19, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX63933	---	\$10.00	\$551.66
March 20, 2024	NCCSSACT DES:NC37000000 ID:XXXXX62329 INDN:SLOAN SARAH CO ID:XXXXX76506 PPD	\$72.52	---	---
March 20, 2024	TARGET T- 6150 03/20 #XXXXX1507 PURCHASE TARGET T- 6150 Ba Concord NC	---	\$68.16	\$556.02
March 21, 2024	Online Banking transfer to CHK 0359 Confirmation# XXXXX11976	---	\$40.00	---
March 21, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX64914	\$58.66	---	---
March 21, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX17777	---	\$175.00	---
March 21, 2024	AUTOZONE 2422 03/21 #XXXXX3376 PURCHASE 6630 STATESVILLE CHARLOTTE NC	---	\$57.89	---
March 21, 2024	PRIMARK CONCOR 03/21 #XXXXX3023 PURCHASE PRIMARK CONCORD M CONCORD NC	---	\$59.92	\$281.87
March 22, 2024	CHECKCARD 0321 SQ *THD Concord NC XXXXX8640XXXXXXXXXX9014	---	\$71.36	\$210.51

March 25, 2024	DOLLAR TREE 03/24 #XXXXX7938 PURCHASE 6146 BAYFIELD PKW CONCORD NC	---	\$20.06	---
March 25, 2024	CHECKCARD 0321 ARBYS 5792 CONCORD NC XXXXX3740XXXXXXXXXX1659	---	\$31.32	---
March 25, 2024	Online Banking transfer to CHK 0359 Confirmation# XXXXX75128	---	\$25.00	---
March 25, 2024	Online Banking transfer to CHK 0359 Confirmation# XXXXX09072	---	\$11.04	---
March 25, 2024	Online Banking transfer to CHK 0359 Confirmation# XXXXX95560	---	\$5.00	---
March 25, 2024	TARGET T- 6150 03/24 #XXXXX7604 REFUND TARGET T- 6150 Ba Concord NC	\$1.61	---	\$119.70
March 26, 2024	CHECKCARD 0324 QT 1012 CONCORD NC XXXXX8640XXXXXXXXXX1583	---	\$40.00	\$79.70
March 27, 2024	CHECKCARD 0326 KRISPY KREME 0217 CONCORD NC XXXXX8640XXXXXXXXXX8095	---	\$5.87	---
March 27, 2024	CHECKCARD 0325 ARBYS 7961 CONCORD NC XXXXX3740XXXXXXXXXX0058	---	\$11.42	---
March 27, 2024	UNIVERSITY OF PH DES:03262024BJ ID:XXXXX3876 INDN:BURNS, SARAH B CO \$3,207.50 ID:XXXXX19443 CCD	---	---	---
March 27, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX50575	---	\$250.00	\$3,019.91
March 28, 2024	CHECKCARD 0327 CIRCLE K # 066 HARRISBURG NC	---	\$72.80	---
March 28, 2024	PUBLIX SUPER M 03/28 #XXXXX7594 PURCHASE 9815 ROSE COMMONS HUNTERSVILLE NC	---	\$14.38	\$2,932.73
March 29, 2024	NNT GOODWILL # 03/29 #XXXXX3689 PURCHASE 5511 POPLAR TENT CONCORD NC	---	\$146.30	---
March 29, 2024	CHECKCARD 0328 AMAZON.COM*RA1 SEATTLE WA	---	\$277.13	---
March 29, 2024	Online Banking transfer to CHK 7473 Confirmation# XXXXX92678	---	\$65.00	---

March 29, 2024	Online Banking transfer to CHK 3589 Confirmation# XXXXX06113	---	\$900.00	---
March 29, 2024	PURCHASE 0329 AMZN Mktp US*RA1I XXXXX61072 WA XXXXX8640XXXXXXXXXX5182	---	\$23.09	---
March 29, 2024	CHECKCARD 0327 CHICK-FIL-A #0409 HARRISBURG NC XXXXX4840XXXXXXXXXX1378	---	\$6.84	\$1,514.37

Pending

Date	Description	Inflow	Outflow
March 27, 2024	CHECKCARD DREAM LAND TOBACC CONCORD NC ON 03/27	---	\$200.84
March 29, 2024	CHECKCARD ARBYS ECOM 7961 XXXXX45835 NC ON 03/29	---	\$9.46
March 29, 2024	CHECKCARD MCDONALD'S F32090 KANNAPOLIS NC ON 03/29	---	\$8.34
March 29, 2024	PURCHASE AMZN Mktp US Amzn.com/bill WA ON 03/29	---	\$229.44
March 29, 2024	CHECKCARD INSTACART*159 San Francisco CA ON 03/29	---	\$300.00
March 30, 2024	TRANSFER FROM ACCT #0401 ON 03/30 VIA WEB	\$3,300.00	---
March 30, 2024	TRANSFER TO ACCT #7473 ON 03/30 VIA WEB	---	\$300.00
March 30, 2024	TRANSFER TO ACCT #7473 ON 03/30 VIA WEB	---	\$500.00
April 1, 2024	PURCHASE 03/30 INSTACART*159 SAN FRANCISCO CA	---	\$60.00
April 1, 2024	PURCHASE 03/31 XXV2KQH31XIT6BA +XXXXX568729 WA	---	\$14.22
April 1, 2024	PURCHASE 03/30 INSTACART*159 SAN FRANCISCO CA	---	\$60.00
April 1, 2024	CHECKCARD 03/30 GOOGLE *LIFE360 MOUNTAIN VIEW CA	---	\$26.74
April 1, 2024	PURCHASE 03/30 INSTACART*159 SAN FRANCISCO CA	---	\$11.89

April 1, 2024	CHECKCARD 03/30 SQ *SANCTUARY IMPORTS CHARLOTTE NC	---	\$117.96
April 1, 2024	CHECKCARD 03/30 WENDY'S 95 CONCORD NC	---	\$22.40
April 1, 2024	BANK OF AMERICA ATM 03/29 #XXXXXX0002685 WITHDRWL CODDLE CREEK VILLAGE CONCORD NC	---	\$400.00
April 1, 2024	CHECKCARD 03/30 AXIS NAIL SPA INC CONCORD NC	---	\$55.00
April 1, 2024	PURCHASE 03/30 FBOI4D4FRAWZDLM +XXXXXX318722 TX	---	\$769.81
April 1, 2024	CHECKCARD 03/31 DIRECTV EL SEGUNDO CA	---	\$0.17

Account Overview

INSTITUTION: Bank of America

ACCOUNT NAME: Advantage Savings

ACCOUNT MASK: 0401

Report Information

Provided by the requester

Requester report ID	
Requested on	April 1, 2024
Data as of	April 1, 2024
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	POD TREMAINE LAMAR SLOAN JR
	POD TREMYIA MICHELE SLOAN
	SARAH SLOAN BURNS
Addresses	549 GEORGETOWN DR NW
	CONCORD, NC
	28027-6463 US
Phone numbers	+17048006700
Emails	sarah2sloan@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$3,895.59
Available Balance	\$595.59
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
February 2, 2024	OVERDRAFT PROTECTION TO XXXXX0000XXXXX7581232	---	\$5.34	---
February 2, 2024	Online Banking transfer to CHK 7499 Confirmation# XXXXX84001	---	\$109.00	\$127.95
February 5, 2024	OVERDRAFT PROTECTION TO XXXXX0000XXXXX7581232	---	\$127.15	\$0.80
February 28, 2024	Monthly Maintenance Fee	---	\$8.00	-\$7.20
February 29, 2024	Online Banking transfer from CHK 1232 Confirmation# XXXXX03750	\$10.00	---	---
February 29, 2024	CHARLOTTE MECKLE DES:PR PAYMENT ID:0600-XXXXX3872 INDN:Sloan Sarah CO ID:XXXXX01074 PPD	\$3,881.08	---	---
February 29, 2024	Online Banking transfer to CHK 1232 Confirmation# XXXXX76444	---	\$3,880.88	\$3.00
March 8, 2024	CHARLOTTE MECKLE DES:PR PAYMENT ID:0600-XXXXX3872 INDN:Sloan Sarah CO ID:XXXXX01074 PPD	\$2,306.12	---	---
March 8, 2024	Online Banking transfer to CHK 1232 Confirmation# XXXXX91266	---	\$2,100.00	\$209.12
March 14, 2024	Online Banking transfer to CHK 1232 Confirmation# XXXXX66052	---	\$205.00	\$4.12
March 29, 2024	CHARLOTTE MECKLE DES:PR PAYMENT ID:0600-XXXXX3872 INDN:Sloan Sarah CO ID:XXXXX01074 PPD	\$3,891.47	---	\$3,895.59

Pending

Date	Description	Inflow	Outflow
April 1, 2024	TRANSFER TO ACCT #1232 ON 03/30 VIA WEB	---	\$3,300.00

Account Overview

INSTITUTION: Bank of America ACCOUNT NAME: Adv SafeBalance Banking ACCOUNT MASK: 7473

Report Information

Provided by the requester

Requester report ID	
Requested on	April 1, 2024
Data as of	April 1, 2024
Days requested	60
Days available	60

Account Summary

Sourced from the institution

Current Balance	\$10.54
Available Balance	\$0.00
Account Type	Depository

Account Holder Information

Sourced from the institution

Names	SARAH SLOAN BURNS TREMAINE LAMAR SLOAN JR
Addresses	549 GEORGETOWN DR NW CONCORD, NC 28027-6463 US
Phone numbers	+17048006700
Emails	sarah2sloan@gmail.com

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
February 2, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX23833	\$110.00	---	---
February 2, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX80886	\$30.60	---	---
February 2, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX72137	\$25.00	---	---
February 2, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX48496	\$5.00	---	---
February 2, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX62181	\$2.00	---	---
February 2, 2024	CASH APP*SARAH 02/03 #XXXXX4933 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$1.00	---	---
February 2, 2024	CHECKCARD 0202 WENDY'S 95 CONCORD NC	---	\$11.33	---
February 2, 2024	Online Banking transfer to CHK 7499 Confirmation# XXXXX00887	---	\$1.00	---
February 2, 2024	OMO COMMONS TO 02/02 #XXXXX3730 PURCHASE 80 CONCORD COMMON CONCORD NC	---	\$55.62	---
February 2, 2024	KEEP THE CHANGE TRANSFER TO ACCT 7499 FOR 02/02/24	---	\$1.05	\$130.39
February 5, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX95787	\$30.00	---	---
February 5, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX67074	\$30.00	---	---
February 5, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX22026	\$27.00	---	---
February 5, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX06113	\$4.00	---	---
February 5, 2024	PURCHASE 0202 DD DOORDASH WENDY XXXXX31040 CA XXXXX5040XXXXXXXXXX7949	---	\$19.52	---

February 5, 2024	PMNT SENT 0203 CASH APP*SARAH MI XXXXX91940 CA XXXXX0240XXXXXXXXXX2055	---	\$110.00	---
February 5, 2024	CHECKCARD 0203 MARCOS PIZZA - 81 XXXXX14484 NC XXXXX6140XXXXXXXXXX4366	---	\$32.80	---
February 5, 2024	Online Banking transfer to CHK 7499 Confirmation# XXXXX95859	---	\$30.13	---
February 5, 2024	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	\$28.94
February 6, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX82849	\$10.00	---	---
February 6, 2024	CHECKCARD 0205 MARCOS PIZZA - 81 XXXXX14484 NC XXXXX6140XXXXXXXXXX6495	---	\$28.76	---
February 6, 2024	CHECKCARD 0206 7-ELEVEN Concord NC	---	\$10.18	---
February 6, 2024	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	\$0.00
February 7, 2024	Online Banking transfer from CHK 1232 Confirmation# XXXXX21598	\$56.54	---	\$56.54
February 8, 2024	CASH APP*SARAH 02/08 #XXXXX0648 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$138.57	---	---
February 8, 2024	Online Banking transfer from CHK 3589 Confirmation# XXXXX35290	\$99.00	---	---
February 8, 2024	CASH APP*SARAH 02/09 #XXXXX8159 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$40.00	---	---
February 8, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX51638	\$30.00	---	---
February 8, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX91398	\$25.00	---	---
February 8, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX15362	\$15.25	---	---
February 8, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX72230	\$14.26	---	---
February 8, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX80300	\$12.95	---	---

February 8, 2024	CASH APP*SARAH 02/09 #XXXXX0448 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$5.00	---	---
February 8, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX04583	\$2.00	---	---
February 8, 2024	PMNT SENT 0207 CASH APP*SARAH MI XXXXX91940 CA XXXXX0240XXXXXXXXXX9051	---	\$56.54	---
February 8, 2024	CHECKCARD 0208 SHELL SERVICE CHARLOTTE NC	---	\$14.26	---
February 8, 2024	Online Banking transfer to CHK 7499 Confirmation# XXXXX88868	---	\$138.57	---
February 8, 2024	CHECKCARD 0208 WENDY'S 95 CONCORD NC	---	\$11.33	---
February 8, 2024	Online Banking transfer to CHK 1232 Confirmation# XXXXX82497	---	\$40.00	---
February 8, 2024	Online Banking transfer to CHK 1232 Confirmation# XXXXX00817	---	\$5.00	---
February 8, 2024	KEEP THE CHANGE TRANSFER TO ACCT 7499 FOR 02/08/24	---	\$1.87	\$171.00
February 9, 2024	CASH APP*SARAH 02/09 #XXXXX9098 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$20.00	---	---
February 9, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX81048	\$14.00	---	---
February 9, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX95822	\$7.00	---	---
February 9, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX77694	\$5.95	---	---
February 9, 2024	CASH APP*SARAH 02/09 #XXXXX0370 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$1.00	---	---
February 9, 2024	PMNT SENT 0208 CASH APP*SARAH MI XXXXX91940 CA XXXXX0240XXXXXXXXXX4069	---	\$100.00	---

February 9, 2024	CHECKCARD 0208 CRACKER BARREL #5 CONCORD NC XXXXX3740XXXXXXXXXX4690	---	\$26.75	---
February 9, 2024	CHECKCARD 0208 QT 1025 CONCORD NC XXXXX8640XXXXXXXXXX7641	---	\$3.33	---
February 9, 2024	QT 1025 INSIDE 02/08 #XXXXX4775 PURCHASE 859 CONCORD PKWY CONCORD NC	---	\$15.10	---
February 9, 2024	FOOD LION #155 02/09 #XXXXX9973 PURCHASE FOOD LION #1552 3 CONCORD NC	---	\$6.92	---
February 9, 2024	Online Banking transfer to CHK 7499 Confirmation# XXXXX28165	---	\$3.21	---
February 9, 2024	7-ELEVEN 02/09 #XXXXX4886 PURCHASE 7-ELEVEN Concord NC	---	\$6.62	---
February 9, 2024	KEEP THE CHANGE TRANSFER TO ACCT 7499 FOR 02/09/24	---	\$2.28	\$54.74
February 12, 2024	KEEP THE CHANGE TRANSFER TO ACCT 7499 FOR 02/12/24	---	\$4.14	---
February 12, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX27326	\$30.00	---	---
February 12, 2024	CASH APP*SARAH 02/11 #XXXXX5349 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$21.00	---	---
February 12, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX62385	\$20.00	---	---
February 12, 2024	CASH APP*SARAH 02/12 #XXXXX9121 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$18.00	---	---
February 12, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX23587	\$15.90	---	---
February 12, 2024	CASH APP*SARAH 02/12 #XXXXX4574 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$15.00	---	---
February 12, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX10240	\$15.00	---	---
February 12, 2024	CASH APP*SARAH 02/12 #XXXXX0993 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$8.00	---	---

February 12, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX39442	\$6.18	---	---
February 12, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX19246	\$6.00	---	---
February 12, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX71054	\$5.88	---	---
February 12, 2024	CASH APP*SARAH 02/12 #XXXXX6307 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$4.00	---	---
February 12, 2024	CHECKCARD 0208 QT 1025 CONCORD NC XXXXX8640XXXXXXXXXX7666	---	\$0.03	---
February 12, 2024	CHECKCARD 0208 COMMONS TOBACCO & CONCORD NC XXXXX4740XXXXXXXXXX5614	---	\$42.79	---
February 12, 2024	CHECKCARD 0208 QT 1025 CONCORD NC XXXXX8640XXXXXXXXXX7658	---	\$4.90	---
February 12, 2024	CHECKCARD 0209 FOOD LION #1552 CONCORD NC XXXXX8640XXXXXXXXXX8211	---	\$1.92	---
February 12, 2024	HARRIS TE 358 02/10 #XXXXX0697 PURCHASE HARRIS TE 358 GEO CONCORD NC	---	\$20.23	---
February 12, 2024	CHECKCARD 0210 7-ELEVEN Concord NC	---	\$6.68	---
February 12, 2024	PMNT SENT 0211 CASH APP*SARAH MI XXXXX91940 CA XXXXX0240XXXXX0XXXXX063	---	\$30.00	---
February 12, 2024	Online Banking transfer to CHK 7499 Confirmation# XXXXX61540	---	\$15.00	---
February 12, 2024	CHECKCARD 0211 CRACKER BARREL #5 CONCORD NC XXXXX3740XXXXXXXXXX9046	---	\$3.82	---
February 12, 2024	Online Banking transfer to CHK 7499 Confirmation# XXXXX96494	---	\$32.18	---
February 12, 2024	Online Banking transfer to CHK 1232 Confirmation# XXXXX82166	---	\$8.00	---
February 12, 2024	CHECKCARD 0212 SAM'S MART #10 HUNTERSVILLE NC	---	\$6.43	---

February 12, 2024	Online Banking transfer to CHK 1232 Confirmation# XXXXX48916	---	\$18.00	---
February 12, 2024	Online Banking transfer to CHK 1232 Confirmation# XXXXX73164	---	\$4.00	---
February 12, 2024	CHECKCARD 0212 WENDY'S 95 CONCORD NC	---	\$11.06	\$10.52
February 13, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX69131	\$4.50	---	---
February 13, 2024	Online Banking transfer from CHK 3589 Confirmation# XXXXX75164	\$50.00	---	---
February 13, 2024	CASH APP*SARAH 02/13 #XXXXX9141 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$22.00	---	---
February 13, 2024	Online Banking transfer from SAV 0223 Confirmation# XXXXX09251	\$4.00	---	---
February 13, 2024	CHECKCARD 0213 SAM'S MART #10 HUNTERSVILLE NC	---	\$9.96	---
February 13, 2024	Online Banking transfer to CHK 7499 Confirmation# XXXXX63365	---	\$2.50	---
February 13, 2024	CRACKER B 7809 02/13 #XXXXX9121 PURCHASE CRACKER B 7809 LY CONCORD NC	---	\$23.90	---
February 13, 2024	KEEP THE CHANGE TRANSFER TO ACCT 7499 FOR 02/13/24	---	\$0.14	\$54.52
February 14, 2024	Online Banking transfer from SAV 0223 Confirmation# XXXXX51096	\$8.00	---	---
February 14, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX40415	\$2.28	---	---
February 14, 2024	PMNT SENT 0214 CASH APP*SARAH MI XXXXX91940 CA XXXXX0240XXXXXXXXXXXX0071	---	\$4.00	---
February 14, 2024	Online Banking transfer to SAV 0223 Confirmation# XXXXX81031	---	\$4.00	---
February 14, 2024	PMNT SENT 0214 CASH APP*SARAH MI XXXXX91940 CA XXXXX0240XXXXXXXXXXXX3032	---	\$46.66	---
February 14, 2024	CHECKCARD 0214 SAM'S MART #10 HUNTERSVILLE NC	---	\$10.14	---

February 14, 2024	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	\$0.00
February 15, 2024	CASH APP*SARAH 02/15 #XXXXX7397 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$650.00	---	---
February 15, 2024	CASH APP*TJ SL 02/15 #XXXXX4973 PMNT RCVD CASH APP*TJ SLOAN San Francisco CA	\$395.34	---	---
February 15, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX38434	\$12.91	---	---
February 15, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX72098	\$5.00	---	---
February 15, 2024	Online Banking transfer to CHK 7499 Confirmation# XXXXX01207	---	\$395.34	---
February 15, 2024	CHECKCARD 0215 BP#8187650TIME CHARLOTTE NC	---	\$12.76	---
February 15, 2024	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	\$655.15
February 16, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX79039	\$35.00	---	---
February 16, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX51961	\$15.00	---	---
February 16, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX54497	\$3.00	---	---
February 16, 2024	PMNT SENT 0215 CASH APP*SARAH MI XXXXX91940 CA XXXXX0240XXXXXXXXXX2041	---	\$650.00	\$58.15
February 20, 2024	Online Banking transfer from CHK 0359 Confirmation# XXXXX41439	\$180.00	---	---
February 20, 2024	CASH APP*SARAH 02/19 #XXXXX8410 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$165.00	---	---
February 20, 2024	CASH APP*SARAH 02/19 #XXXXX7801 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$60.00	---	---
February 20, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX27665	\$37.00	---	---

February 20, 2024	CASH APP*SARAH 02/17 #XXXXX3021 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$30.00	---	---
February 20, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX24329	\$30.00	---	---
February 20, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX48526	\$24.00	---	---
February 20, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX91890	\$11.00	---	---
February 20, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX89334	\$8.00	---	---
February 20, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX96738	\$4.00	---	---
February 20, 2024	CHECKCARD 0215 CHICK-FIL-A #0208 CONCORD NC XXXXX4840XXXXXXXXXX1145	---	\$5.15	---
February 20, 2024	CHECKCARD 0216 PPS PARK MOBILE XXXXX56014 NC XXXXX8040XXXXXXXXXX4323	---	\$10.50	---
February 20, 2024	CHECKCARD 0216 SUSHI HANA. CHARLOTTE NC XXXXX8040XXXXXXXXXX4725	---	\$40.17	---
February 20, 2024	CHECKCARD 0217 7-ELEVEN Concord NC	---	\$13.24	---
February 20, 2024	CHECKCARD 0217 WENDY'S 95 CONCORD NC	---	\$12.87	---
February 20, 2024	PMNT SENT 0217 CASH APP*SARAH MI XXXXX91940 CA XXXXX0240XXXXXXXXXX1053	---	\$15.00	---
February 20, 2024	CHECKCARD 0217 MARCOS PIZZA - 81 XXXXX14484 NC XXXXX6140XXXXXXXXXX3900	---	\$44.94	---
February 20, 2024	Online Banking transfer to CHK 0359 Confirmation# XXXXX15833	---	\$173.00	---
February 20, 2024	Online Banking transfer to CHK 0359 Confirmation# XXXXX77662	---	\$60.00	---
February 20, 2024	PMNT SENT 0219 CASH APP*SARAH MI XXXXX91940 CA XXXXX0240XXXXXXXXXX7063	---	\$180.00	---

February 20, 2024	CHECKCARD 0219 WENDY'S 95 CONCORD NC	---	\$13.19	---
February 20, 2024	CHECKCARD 0220 7-ELEVEN Concord NC	---	\$10.96	---
February 20, 2024	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	\$28.13
February 21, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX54183	\$43.00	---	---
February 21, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX19026	\$15.00	---	---
February 21, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX45046	\$14.00	---	---
February 21, 2024	CHECKCARD 0220 7-ELEVEN 41140 CONCORD NC XXXXX7940XXXXXXXXXX2640	---	\$4.28	---
February 21, 2024	CHECKCARD 0220 CHIPOTLE 3801 KANNAPOLIS NC XXXXX2040XXXXXXXXXX0996	---	\$17.01	---
February 21, 2024	CHECKCARD 0221 WENDY'S 95 CONCORD NC	---	\$11.06	---
February 21, 2024	CHECKCARD 0221 7-ELEVEN Concord NC	---	\$18.24	---
February 21, 2024	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	\$49.54
February 22, 2024	Online Banking transfer from SAV 0223 Confirmation# XXXXX33209	\$30.00	---	---
February 22, 2024	Online Banking transfer from SAV 0223 Confirmation# XXXXX33041	\$30.00	---	---
February 22, 2024	Online Banking transfer from CHK 1232 Confirmation# XXXXX12797	\$27.32	---	---
February 22, 2024	Online Banking transfer from SAV 0223 Confirmation# XXXXX72736	\$20.00	---	---
February 22, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX20676	\$16.00	---	---
February 22, 2024	CHECKCARD 0220 7-ELEVEN 41140 CONCORD NC XXXXX7940XXXXXXXXXX0169	---	\$6.62	---

February 22, 2024	PMNT SENT 0221 CASH APP*TREMYIA XXXXX91940 CA XXXXX0240XXXXXXXXXX3045	---	\$40.00	---
February 22, 2024	KEEP THE CHANGE TRANSFER TO ACCT 7499 FOR 02/22/24	---	\$0.38	\$125.86
February 23, 2024	CHECKCARD 0217 CRACKER BARREL #5 CONCORD NC XXXXX3740XXXXXXXXXX3347	---	\$2.92	---
February 23, 2024	PMNT SENT 0222 CASH APP*SARAH MI XXXXX91940 CA XXXXX0240XXXXXXXXXX5055	---	\$27.32	---
February 23, 2024	PMNT SENT 0222 CASH APP*SARAH MI XXXXX91940 CA XXXXX0240XXXXXXXXXX9053	---	\$20.00	---
February 23, 2024	PMNT SENT 0223 CASH APP*SARAH MI XXXXX91940 CA XXXXX0240XXXXXXXXXX3044	---	\$30.00	---
February 23, 2024	CHECKCARD 0222 CRACKER BARREL #5 CONCORD NC XXXXX3740XXXXXXXXXX1692	---	\$5.46	---
February 23, 2024	CHECKCARD 0222 CRACKER BARREL #5 CONCORD NC XXXXX3740XXXXXXXXXX1775	---	\$26.64	---
February 23, 2024	KEEP THE CHANGE TRANSFER TO ACCT 7499 FOR 02/23/24	---	\$1.66	\$11.86
February 26, 2024	Chime 6 Debit DES:P2P ID:sarah sloan INDN:BANK OF AMERICA CO ID:XXXXX65766 WEB	\$100.00	---	---
February 26, 2024	Online Banking transfer from SAV 0223 Confirmation# XXXXX72267	\$25.00	---	---
February 26, 2024	Online Banking transfer from SAV 0223 Confirmation# XXXXX07177	\$14.00	---	---
February 26, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX95467	\$2.04	---	---
February 26, 2024	CHECKCARD 0222 CHICK-FIL-A #0208 CONCORD NC XXXXX4840XXXXXXXXXX4349	---	\$10.54	---
February 26, 2024	CHECKCARD 0224 Microsoft*Ultimat XXXXX27676 WA XXXXX0240XXXXXXXXXX5060 RECURRING	---	\$18.18	---

February 26, 2024	PMNT SENT 0224 CASH APP*SARAH MI XXXXX91940 CA XXXXX0240XXXXXXXXXX9043	---	\$50.00	---
February 26, 2024	Online Banking transfer to SAV 0223 Confirmation# XXXXX28210	---	\$22.00	---
February 26, 2024	Online Banking transfer to SAV 0223 Confirmation# XXXXX31827	---	\$11.14	---
February 26, 2024	CHECKCARD 0224 7-ELEVEN Concord NC	---	\$2.04	---
February 26, 2024	CHECKCARD 0224 7-ELEVEN Concord NC	---	\$14.00	---
February 26, 2024	HARRIS TE 358 02/24 #XXXXX6783 PURCHASE HARRIS TE 358 GEO CONCORD NC	---	\$22.90	---
February 26, 2024	Online Banking transfer to CHK 7499 Confirmation# XXXXX14368	---	\$134.79	---
February 26, 2024	KEEP THE CHANGE TRANSFER TO ACCT 7499 FOR 02/26/24	---	\$2.34	-\$135.03
February 27, 2024	Online Banking transfer to SAV 0223 Confirmation# XXXXX84710	---	\$0.65	---
February 27, 2024	CASH APP*SARAH 02/27 #XXXXX0130 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$137.79	---	---
February 27, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX49857	\$13.00	---	---
February 27, 2024	PMNT SENT 0227 CASH APP*SARAH MI XXXXX91940 CA XXXXX0240XXXXXXXXXX1039	---	\$3.20	---
February 27, 2024	PMNT SENT 0227 CASH APP*SARAH MI XXXXX91940 CA XXXXX0240XXXXXXXXXX2040	---	\$1.00	---
February 27, 2024	Online Banking transfer to CHK 7499 Confirmation# XXXXX81212	---	\$0.25	---
February 27, 2024	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	\$10.66

February 28, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX00350	\$25.00	---	---
February 28, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX59696	\$106.00	---	---
February 28, 2024	Online Banking transfer from SAV 0223 Confirmation# XXXXX82151	\$15.00	---	---
February 28, 2024	PMNT SENT 0227 CASH APP*SARAH MI XXXXX91940 CA XXXXX0240XXXXXXXXXX7053	---	\$10.00	---
February 28, 2024	PMNT SENT 0228 CASH APP*SARAH MI XXXXX91940 CA XXXXX0240XXXXXXXXXX4022	---	\$106.00	\$40.66
February 29, 2024	Online Banking transfer from CHK 1232 Confirmation# XXXXX09157	\$2,990.00	---	---
February 29, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX40890	\$20.00	---	---
February 29, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX27425	\$10.00	---	---
February 29, 2024	PMNT SENT 0228 CASH APP*SARAH MI XXXXX91940 CA XXXXX0240XXXXXXXXXX2084	---	\$25.00	---
February 29, 2024	CHECKCARD 0228 KFC J718235 CONCORD NC XXXXX8740XXXXXXXXXX1775	---	\$10.46	---
February 29, 2024	PMNT SENT 0229 CASH APP*SARAH MI XXXXX91940 CA XXXXX0240XXXXXXXXXX5072	---	\$2,750.00	---
February 29, 2024	Online Banking transfer to CHK 7499 Confirmation# XXXXX17685	---	\$240.00	---
February 29, 2024	CHECKCARD 0229 CIRCLE K 01492 CONCORD NC	---	\$14.34	---
February 29, 2024	CIRCLE K 01492 02/29 #XXXXX6598 PURCHASE CIRCLE K 01492 27 CONCORD NC	---	\$17.63	---
February 29, 2024	Online Banking transfer to SAV 0223 Confirmation# XXXXX42131	---	\$3.23	---
February 29, 2024	Online Banking transfer to CHK 3589 Confirmation# XXXXX33234	---	\$50.00	---

February 29, 2024	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	-\$50.00
March 1, 2024	CASH APP*SARAH 03/02 #XXXXX6808 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$80.00	---	---
March 1, 2024	CASH APP*SARAH 03/01 #XXXXX0102 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$50.00	---	---
March 1, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX30413	\$18.00	---	---
March 1, 2024	CASH APP*SARAH 03/02 #XXXXX1922 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$6.00	---	---
March 1, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX05540	\$6.00	---	---
March 1, 2024	Online Banking transfer to CHK 1232 Confirmation# XXXXX81584	---	\$80.00	---
March 1, 2024	Online Banking transfer to CHK 1232 Confirmation# XXXXX49630	---	\$6.00	\$24.00
March 4, 2024	CASH APP*SARAH 03/05 #XXXXX0119 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$80.00	---	---
March 4, 2024	CASH APP*SARAH 03/04 #XXXXX0362 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$40.00	---	---
March 4, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX38801	\$32.00	---	---
March 4, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX12756	\$25.00	---	---
March 4, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX30230	\$22.00	---	---
March 4, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX94584	\$15.00	---	---
March 4, 2024	CHECKCARD 0301 TACO BELL #032753 CONCORD NC XXXXX8740XXXXXXXXXXXX8032	---	\$24.00	---
March 4, 2024	CHECKCARD 0302 TACO BELL #032753 CONCORD NC XXXXX8740XXXXXXXXXXXX4897	---	\$20.61	---

March 4, 2024	Online Banking transfer to SAV 0223 Confirmation# XXXXX86185	---	\$4.00	---
March 4, 2024	PMNT SENT 0303 CASH APP*SARAH MI XXXXX91940 CA XXXXX0240XXXXXXXXXX3043	---	\$15.00	---
March 4, 2024	CHECKCARD 0303 MARCOS PIZZA - 81 XXXXX14484 NC XXXXX6140XXXXXXXXXX6971	---	\$31.05	---
March 4, 2024	Online Banking transfer to CHK 1232 Confirmation# XXXXX33371	---	\$40.00	---
March 4, 2024	KEEP THE CHANGE TRANSFER TO ACCT 7499 FOR 03/04/24	---	\$1.34	\$102.00
March 5, 2024	CASH APP*SARAH 03/05 #XXXXX1875 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$50.00	---	---
March 5, 2024	CASH APP*SARAH 03/05 #XXXXX1631 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$25.00	---	---
March 5, 2024	CASH APP*SARAH 03/05 #XXXXX5991 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$25.00	---	---
March 5, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX50239	\$25.00	---	---
March 5, 2024	PMNT SENT 0305 CASH APP*SARAH MI XXXXX91940 CA XXXXX0240XXXXXXXXXX4081	---	\$80.00	---
March 5, 2024	Online Banking transfer to CHK 1232 Confirmation# XXXXX17216	---	\$50.00	---
March 5, 2024	Online Banking transfer to CHK 1232 Confirmation# XXXXX13919	---	\$25.00	---
March 5, 2024	Online Banking transfer to CHK 7499 Confirmation# XXXXX04416	---	\$4.00	\$68.00
March 6, 2024	CASH APP*SARAH 03/07 #XXXXX5217 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$750.00	---	---
March 6, 2024	CASH APP*SARAH 03/06 #XXXXX4819 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$50.00	---	---
March 6, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX44430	\$22.72	---	---

March 6, 2024	CHECKCARD 0304 TACO BELL #032753 CONCORD NC XXXXX8740XXXXXXXXXX2326	---	\$13.88	---
March 6, 2024	CHECKCARD 0305 CRACKER BARREL #5 CONCORD NC XXXXX3740XXXXXXXXXX1769	---	\$48.98	---
March 6, 2024	Online Banking transfer to CHK 7499 Confirmation# XXXXX08129	---	\$55.00	---
March 6, 2024	Online Banking transfer to CHK 1232 Confirmation# XXXXX07643	---	\$725.00	---
March 6, 2024	Online Banking transfer to CHK 0359 Confirmation# XXXXX97032	---	\$34.00	---
March 6, 2024	KEEP THE CHANGE TRANSFER TO ACCT 7499 FOR 03/06/24	---	\$0.14	\$13.72
March 7, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX89797	\$15.00	---	---
March 7, 2024	CASH APP*SARAH 03/08 #XXXXX6168 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$10.00	---	---
March 7, 2024	CHECKCARD 0306 TACO BELL #032753 CONCORD NC XXXXX8740XXXXXXXXXX3606	---	\$12.07	---
March 7, 2024	Online Banking transfer to CHK 1232 Confirmation# XXXXX02265	---	\$10.00	---
March 7, 2024	KEEP THE CHANGE TRANSFER TO ACCT 7499 FOR 03/07/24	---	\$0.93	\$15.72
March 8, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX65608	\$9.00	---	---
March 8, 2024	CHECKCARD 0307 WENDYS #0070 CONCORD NC	---	\$10.33	---
March 8, 2024	KEEP THE CHANGE TRANSFER TO ACCT 7499 FOR 03/08/24	---	\$0.67	\$13.72
March 11, 2024	CASH APP*SARAH 03/09 #XXXXX2997 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$20.00	---	---
March 11, 2024	Online Banking transfer from CHK 1232 Confirmation# XXXXX75973	\$15.00	---	---
March 11, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX97498	\$12.00	---	---

March 11, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX16419	\$7.74	---	---
March 11, 2024	CHECKCARD 0308 WENDYS #0070 CONCORD NC	---	\$7.58	---
March 11, 2024	CHECKCARD 0310 KFC J718235 CONCORD NC XXXXX8740XXXXXXXXXX0989	---	\$22.53	---
March 11, 2024	PURCHASE 0310 DOORDASH DASHPASS XXXXX19470 CA XXXXX0940XXXXXXXXXX4844 RECURRING	---	\$9.99	---
March 11, 2024	Online Banking transfer to CHK 7499 Confirmation# XXXXX72209	---	\$15.00	---
March 11, 2024	CHECKCARD 0311 WENDYS #0070 CONCORD NC	---	\$11.33	---
March 11, 2024	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	\$2.03
March 12, 2024	CASH APP*SARAH 03/12 #XXXXX0900 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$45.00	---	---
March 12, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX07693	\$29.00	---	---
March 12, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX68428	\$11.89	---	---
March 12, 2024	CASH APP*SARAH 03/12 #XXXXX0619 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$10.00	---	---
March 12, 2024	Online Banking transfer from SAV 0223 Confirmation# XXXXX46021	\$8.00	---	---
March 12, 2024	Online Banking transfer to CHK 7499 Confirmation# XXXXX89608	---	\$55.00	---
March 12, 2024	CHECKCARD 0312 WENDYS #0070 CONCORD NC	---	\$11.33	---
March 12, 2024	KEEP THE CHANGE TRANSFER TO ACCT 7499 FOR 03/12/24	---	\$0.67	\$38.92
March 13, 2024	Online Banking transfer from SAV 0223 Confirmation# XXXXX84418	\$25.00	---	---
March 13, 2024	Online Banking transfer from SAV 0223 Confirmation# XXXXX93853	\$6.24	---	---

March 13, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX39979	\$0.90	---	---
March 13, 2024	CHECKCARD 0312 KFC J718235 CONCORD NC XXXXX8740XXXXXXXXXX1918	---	\$15.58	---
March 13, 2024	CRACKER B 7809 03/13 #XXXXX1155 PURCHASE CRACKER B 7809 LY CONCORD NC	---	\$14.78	---
March 13, 2024	Online Banking transfer to SAV 0223 Confirmation# XXXXX16693	---	\$15.70	---
March 13, 2024	Online Banking transfer to SAV 0223 Confirmation# XXXXX75106	---	\$14.01	---
March 13, 2024	KEEP THE CHANGE TRANSFER TO ACCT 7499 FOR 03/13/24	---	\$0.64	\$10.35
March 14, 2024	CASH APP*SARAH 03/14 #XXXXX7871 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$127.00	---	---
March 14, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX26169	\$0.64	---	---
March 14, 2024	CHECKCARD 0313 SONIC DRIVE IN #5 CONCORD NC XXXXX3740XXXXXXXXXX4534	---	\$10.99	---
March 14, 2024	CHECKCARD 0314 7-ELEVEN Concord NC	---	\$15.77	---
March 14, 2024	Online Banking transfer to SAV 0223 Confirmation# XXXXX19906	---	\$25.00	---
March 14, 2024	KEEP THE CHANGE TRANSFER TO ACCT 7499 FOR 03/14/24	---	\$0.24	\$85.99
March 15, 2024	CHECKCARD 0314 WENDYS #0070 CONCORD NC	---	\$11.33	---
March 15, 2024	CHECKCARD 0315 WENDYS #0070 CONCORD NC	---	\$11.33	---
March 15, 2024	Online Banking transfer to SAV 0223 Confirmation# XXXXX90870	---	\$13.99	---
March 15, 2024	KEEP THE CHANGE TRANSFER TO ACCT 7499 FOR 03/15/24	---	\$1.34	\$48.00
March 18, 2024	CASH APP*SARAH 03/16 #XXXXX5063 PMNT RCVD CASH APP*SARAH MI San Francisco CA	\$365.00	---	---

March 18, 2024	Online Banking transfer from CHK 1232 Confirmation# XXXXX69779	\$30.00	---	---
March 18, 2024	Online Banking transfer from CHK 1232 Confirmation# XXXXX19141	\$10.00	---	---
March 18, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX21658	\$1.34	---	---
March 18, 2024	CHECKCARD 0315 KRISPY KREME 0217 CONCORD NC XXXXX8640XXXXXXXXXX4289	---	\$4.90	---
March 18, 2024	Online Banking transfer to CHK 1232 Confirmation# XXXXX33206	---	\$310.00	---
March 18, 2024	CHECKCARD 0316 WENDYS #0070 CONCORD NC	---	\$11.06	---
March 18, 2024	CHECKCARD 0316 CRACKER BARREL #5 CONCORD NC XXXXX3740XXXXXXXXXX8868	---	\$4.58	---
March 18, 2024	CHECKCARD 0316 CRACKER BARREL #5 CONCORD NC XXXXX3740XXXXXXXXXX8942	---	\$15.20	---
March 18, 2024	CHECKCARD 0317 Microsoft*Ultimat XXXXX27676 WA XXXXX0240XXXXXXXXXX6030 RECURRING	---	\$18.18	---
March 18, 2024	CHECKCARD 0317 7-ELEVEN Concord NC	---	\$24.39	---
March 18, 2024	CHECKCARD 0317 WENDY'S 95 CONCORD NC	---	\$11.06	---
March 18, 2024	CHECKCARD 0317 KRISPY KREME 0217 CONCORD NC XXXXX8640XXXXXXXXXX6958	---	\$6.73	---
March 18, 2024	PURCHASE 0317 DOORDASH DASHPASS XXXXX19470 CA XXXXX0940XXXXXXXXXX5781 RECURRING	---	\$9.99	---
March 18, 2024	KEEP THE CHANGE TRANSFER TO ACCT 7499 FOR 03/18/24	---	\$4.91	\$33.34
March 19, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX02103	\$29.91	---	---
March 19, 2024	Online Banking transfer from SAV 0223 Confirmation# XXXXX04487	\$13.00	---	---

March 19, 2024	Online Banking transfer from CHK 1232 Confirmation# XXXXX63933	\$10.00	---	---
March 19, 2024	CHECKCARD 0317 7-ELEVEN 41140 CONCORD NC XXXXX7940XXXXXXXXXX9029	---	\$9.36	---
March 19, 2024	CHECKCARD 0318 ORACL*WAFFLE HOUS CONCORD NC XXXXX0240XXXXXXXXXX0041	---	\$16.75	---
March 19, 2024	CHECKCARD 0318 SONIC DRIVE IN #5 CONCORD NC XXXXX3740XXXXXXXXXX2764	---	\$10.99	---
March 19, 2024	Online Banking transfer to SAV 0223 Confirmation# XXXXX40589	---	\$1.15	---
March 19, 2024	Online Banking transfer to SAV 0223 Confirmation# XXXXX71283	---	\$12.58	---
March 19, 2024	KEEP THE CHANGE TRANSFER TO ACCT 7499 FOR 03/19/24	---	\$0.90	\$34.52
March 20, 2024	Online Banking transfer from SAV 0223 Confirmation# XXXXX58443	\$5.00	---	---
March 20, 2024	Online Banking transfer from SAV 0223 Confirmation# XXXXX40628	\$4.44	---	---
March 20, 2024	Online Banking transfer from SAV 0223 Confirmation# XXXXX80136	\$3.33	---	---
March 20, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX04295	\$0.90	---	---
March 20, 2024	CHECKCARD 0319 CRACKER BARREL #5 CONCORD NC XXXXX3740XXXXXXXXXX9118	---	\$8.60	---
March 20, 2024	CHECKCARD 0319 CRACKER BARREL #5 CONCORD NC XXXXX3740XXXXXXXXXX9290	---	\$3.82	---
March 20, 2024	CHECKCARD 0319 SONIC DRIVE IN #5 CONCORD NC XXXXX3740XXXXXXXXXX3779	---	\$10.99	---
March 20, 2024	CHECKCARD 0320 WENDY'S 95 CONCORD NC	---	\$11.06	---
March 20, 2024	Online Banking transfer to SAV 0223 Confirmation# XXXXX90947	---	\$2.30	---

March 20, 2024	KEEP THE CHANGE TRANSFER TO ACCT 7499 FOR 03/20/24	---	\$1.53	\$9.89
March 21, 2024	CASH APP*TJ SL 03/21 #XXXXX5524 PMNT RCVD CASH APP*TJ SLOAN San Francisco CA	\$220.70	---	---
March 21, 2024	Online Banking transfer from CHK 1232 Confirmation# XXXXX17777	\$175.00	---	---
March 21, 2024	CASH APP*TJ SL 03/21 #XXXXX5388 PMNT RCVD CASH APP*TJ SLOAN San Francisco CA	\$14.74	---	---
March 21, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX47078	\$13.00	---	---
March 21, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX08606	\$5.00	---	---
March 21, 2024	CHECKCARD 0320 SONIC DRIVE IN #5 CONCORD NC XXXXX3740XXXXXXXXXX5755	---	\$11.42	---
March 21, 2024	Online Banking transfer to SAV 0223 Confirmation# XXXXX85379	---	\$70.17	---
March 21, 2024	Online Banking transfer to CHK 7499 Confirmation# XXXXX91530	---	\$149.00	---
March 21, 2024	Online Banking transfer to CHK 7499 Confirmation# XXXXX12588	---	\$14.74	---
March 21, 2024	CHECKCARD 0321 WENDY'S 95 CONCORD NC	---	\$13.19	---
March 21, 2024	KEEP THE CHANGE TRANSFER TO ACCT 7499 FOR 03/21/24	---	\$1.39	\$178.42
March 22, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX37723	\$11.00	---	---
March 22, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX99598	\$2.00	---	---
March 22, 2024	PMNT SENT 0321 CASH APP*SARAH MI XXXXX91940 CA XXXXX0240XXXXXXXXXX9086	---	\$175.00	\$16.42
March 25, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX61010	\$30.00	---	---
March 25, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX33097	\$30.00	---	---

March 25, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX04656	\$16.15	---	---
March 25, 2024	CHECKCARD 0322 CRACKER BARREL #5 CONCORD NC XXXXX3740XXXXXXXXXX7403	---	\$15.14	---
March 25, 2024	CHECKCARD 0323 ARBYS 5792 CONCORD NC XXXXX3740XXXXXXXXXX9676	---	\$19.00	---
March 25, 2024	CHECKCARD 0323 COOK OUT CONCORD CONCORD NC XXXXX8040XXXXXXXXXX0936	---	\$4.26	---
March 25, 2024	CHECKCARD 0324 7-ELEVEN Concord NC	---	\$8.02	---
March 25, 2024	CHECKCARD 0324 WENDYS #0070 CONCORD NC	---	\$15.17	---
March 25, 2024	CHECKCARD 0325 7-ELEVEN Concord NC	---	\$9.88	---
March 25, 2024	KEEP THE CHANGE TRANSFER TO ACCT 7499 FOR 03/25/24	---	\$3.53	\$17.57
March 26, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX44403	\$3.53	---	---
March 26, 2024	Online Banking transfer from SAV 0223 Confirmation# XXXXX49547	\$2.00	---	---
March 26, 2024	CHECKCARD 0325 CRACKER BARREL #5 CONCORD NC XXXXX3740XXXXXXXXXX9832	---	\$6.25	---
March 26, 2024	Online Banking transfer to SAV 0223 Confirmation# XXXXX15018	---	\$5.86	---
March 26, 2024	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	\$10.99
March 27, 2024	Online Banking transfer from CHK 1232 Confirmation# XXXXX50575	\$250.00	---	---
March 27, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX95952	\$50.00	---	---
March 27, 2024	CHECKCARD 0326 SONIC DRIVE IN #5 CONCORD NC XXXXX3740XXXXXXXXXX8084	---	\$10.99	---
March 27, 2024	Online Banking transfer to CHK 7499 Confirmation# XXXXX64043	---	\$250.00	---

March 27, 2024	Online Banking transfer to SAV 0223 Confirmation# XXXXX38417	---	\$37.50	---
March 27, 2024	KEEP THE CHANGE TRANSFER TO ACCT 7499 FOR 03/27/24	---	\$0.01	\$12.49
March 28, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX60920	\$13.51	---	\$26.00
March 29, 2024	Online Banking transfer from CHK 1232 Confirmation# XXXXX92678	\$65.00	---	---
March 29, 2024	Online Banking transfer from CHK 7499 Confirmation# XXXXX77953	\$15.00	---	---
March 29, 2024	CHECKCARD 0328 WENDYS #0070 CONCORD NC	---	\$11.06	---
March 29, 2024	Online Banking transfer to CHK 7499 Confirmation# XXXXX57532	---	\$69.40	---
March 29, 2024	CHECKCARD 0329 7-ELEVEN Concord NC	---	\$15.00	---
March 29, 2024	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	\$10.54

Pending

Date	Description	Inflow	Outflow
March 28, 2024	CHECKCARD CHICK-FIL-A #0208 CONCORD NC ON 03/28	---	\$10.54
March 30, 2024	TRANSFER FROM ACCT #1232 ON 03/30 VIA WEB	\$500.00	---
March 30, 2024	TRANSFER FROM ACCT #1232 ON 03/30 VIA WEB	\$300.00	---
April 1, 2024	PMNT SENT 03/30 CASH APP*SARAH MILES S SAN FRANCISCO CA	---	\$500.00
April 1, 2024	PMNT SENT 03/30 CASH APP*SARAH MILES S SAN FRANCISCO CA	---	\$300.00