

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000316285529
Requested on	March 16, 2024
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Birtram
Middle name	
Last name	Johnson
SSN	
Phone number	+16562081836
Email	birtramjohnson@outlook.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Wells Fargo	CHECKING ...2430	2430	-\$1,100.78
Wells Fargo	EVERYDAY CHECKING ...8922	8922	\$0.23
Wells Fargo	WAY2SAVE® SAVINGS ...2228	2228	\$0.19

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

# Account Overview

INSTITUTION: Wells Fargo

ACCOUNT NAME: CHECKING ...2430

ACCOUNT MASK: 2430

## Report Information

Provided by the requester

Requester report ID	
Requested on	March 16, 2024
Data as of	March 16, 2024
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	BIRTRAM E JOHNSON JR NIKI M JOHNSON
Addresses	10388 BLUE PLUME CT RIVERVIEW, FL 33578-7672
Phone numbers	
Emails	birtramjohnson@outlook.com

## Account Summary

Sourced from the institution

Current Balance	-\$1,100.78
Available Balance	\$0.78
Account Type	Depository

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 17, 2024	MONEY TRANSFER AUTHORIZED ON 01/17 FROM JOHNSON, NIKI CA S464017811468957 CARD 1529	\$6.75	---	---
January 17, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0LY3G324 ON 01/17/24	\$19.00	---	---
January 17, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0LY3GBPF ON 01/17/24	\$4.00	---	---
January 17, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0LY495L7 ON 01/17/24	---	\$2.26	---
January 17, 2024	PURCHASE AUTHORIZED ON 01/17 BIG BEND 11321 BIG BE RIVERVIEW FL P000000571475923 CARD 1529	---	\$6.00	\$22.00
January 18, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0LYG6PWN ON 01/18/24	\$130.00	---	---
January 18, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0LYH4R88 ON 01/18/24	\$50.00	---	---
January 18, 2024	ONLINE TRANSFER FROM JOHNSON N WAY2SAVE SAVINGS XXXXXXXXX2228 REF #IB0LYHWNFR ON 01/18/24	\$50.00	---	---
January 18, 2024	ONLINE TRANSFER FROM JOHNSON N WAY2SAVE SAVINGS XXXXXXXXX2228 REF #IB0LYKNT3B ON 01/18/24	\$20.00	---	---
January 18, 2024	PURCHASE AUTHORIZED ON 01/17 Amazon.com*RT5ZW29 Amzn.com/bill WA S384017494964054 CARD 3688	---	\$21.25	---
January 18, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0LYCRLCB ON 01/18/24	---	\$4,000.00	---
January 18, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0LYD8BCR ON 01/18/24	---	\$18.00	---

January 18, 2024	PURCHASE AUTHORIZED ON 01/18 PETSMART # 0320 BRANDON FL P464018790589655 CARD 3688	---	\$27.93	---
January 18, 2024	ONLINE TRANSFER TO JOHNSON N WAY2SAVE SAVINGS XXXXXXXXX2228 REF #IBOLYKK42W ON 01/18/24	---	\$21.00	-\$3,816.18
January 19, 2024	KINDREDHEALTHCAR PAYROLL 01043817 NIKI JOHNSON	\$4,139.45	---	---
January 19, 2024	RECURRING PAYMENT AUTHORIZED ON 01/18 KANGURO INSURANCE, KANGUROSEGURO FL S304018439026048 CARD 3688	---	\$34.53	---
January 19, 2024	PURCHASE AUTHORIZED ON 01/18 7- ELEVEN 32634 RIVERVIEW FL S584018474646464 CARD 3688	---	\$20.30	---
January 19, 2024	PURCHASE AUTHORIZED ON 01/18 MCDONALD'S F31482 RIVERVIEW FL S464018480271183 CARD 3688	---	\$18.47	---
January 19, 2024	PURCHASE AUTHORIZED ON 01/18 AMZN Mktp US*R84N7 Amzn.com/bill WA S584018656416976 CARD 3688	---	\$12.89	---
January 19, 2024	MONEY TRANSFER AUTHORIZED ON 01/18 CASH APP*AARIAH LE 800- 9691940 CA S304018719187020 CARD 1529	---	\$50.00	---
January 19, 2024	RECURRING PAYMENT AUTHORIZED ON 01/18 APPLE.COM/BILL 866-712-7753 CA S584018726350929 CARD 3688	---	\$3.75	---
January 19, 2024	PURCHASE AUTHORIZED ON 01/18 CHEVRON 0205019 TAMPA FL S384018761473531 CARD 3688	---	\$2.68	---
January 19, 2024	MONEY TRANSFER AUTHORIZED ON 01/18 CASH APP*AARIAH LE 800- 9691940 CA S304019042520478 CARD 3688	---	\$20.00	\$160.65
January 22, 2024	ONLINE TRANSFER FROM JOHNSON N WAY2SAVE SAVINGS XXXXXXXXX2228 REF #IBOLZ2DKM9 ON 01/20/24	\$24.00	---	---
January 22, 2024	ONLINE TRANSFER FROM JOHNSON N WAY2SAVE SAVINGS XXXXXXXXX2228 REF #IBOLZ48CR4 ON 01/20/24	\$14.00	---	---

January 22, 2024	ONLINE TRANSFER FROM JOHNSON N WAY2SAVE SAVINGS XXXXXXXXX2228 REF #IB0LZMHKVV ON 01/22/24	\$20.00	---	---
January 22, 2024	RECURRING PAYMENT AUTHORIZED ON 01/18 AMERICAN FIRST FIN 855-721- 1188 TX S384018349569399 CARD 1529	---	\$48.73	---
January 22, 2024	PURCHASE AUTHORIZED ON 01/18 AMZN Mktp US*R86Z3 Amzn.com/bill WA S584018662519102 CARD 3688	---	\$111.59	---
January 22, 2024	PURCHASE AUTHORIZED ON 01/20 WAL- MART #6968 RIVERVIEW FL P000000289284419 CARD 1529	---	\$23.21	---
January 22, 2024	PURCHASE AUTHORIZED ON 01/20 WAL- MART #6968 RIVERVIEW FL P000000083967764 CARD 1529	---	\$15.00	\$20.12
January 23, 2024	ONLINE TRANSFER FROM JOHNSON N WAY2SAVE SAVINGS XXXXXXXXX2228 REF #IB0LZRJP7S ON 01/23/24	\$10.00	---	---
January 23, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0LZP8YS3 ON 01/23/24	---	\$9.00	\$21.12
January 24, 2024	ONLINE TRANSFER FROM JOHNSON N WAY2SAVE SAVINGS XXXXXXXXX2228 REF #IB0M24BLZJ ON 01/24/24	\$10.00	---	---
January 24, 2024	ONLINE TRANSFER FROM JOHNSON N WAY2SAVE SAVINGS XXXXXXXXX2228 REF #IB0M24CYV2 ON 01/24/24	\$50.00	---	---
January 24, 2024	PURCHASE AUTHORIZED ON 01/22 TACO BELL 036138 RUSKIN FL S384023043344134 CARD 1529	---	\$10.42	---
January 24, 2024	RECURRING PAYMENT AUTHORIZED ON 01/23 APPLE.COM/BILL 866-712-7753 CA S384024024408658 CARD 3688	---	\$9.99	\$60.71
January 25, 2024	ONLINE TRANSFER FROM JOHNSON N WAY2SAVE SAVINGS XXXXXXXXX2228 REF #IB0M26ZZQF ON 01/25/24	\$22.00	---	---
January 25, 2024	ONLINE TRANSFER FROM JOHNSON N WAY2SAVE SAVINGS XXXXXXXXX2228 REF #IB0M295J2Y ON 01/25/24	\$30.00	---	---

January 25, 2024	MONEY TRANSFER AUTHORIZED ON 01/24 CASH APP*AARIAH LE San Francisco CA S384025010804096 CARD 1529	---	\$60.00	---
January 25, 2024	PURCHASE AUTHORIZED ON 01/25 THORNTONS #0711 #0711 - 1 Riverview FL P464025370753935 CARD 1529	---	\$21.24	\$31.47
January 26, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0M2K4GCX ON 01/26/24	\$20.00	---	---
January 26, 2024	PURCHASE AUTHORIZED ON 01/25 DAIRY QUEEN #43790 RIVERVIEW FL S464025597253958 CARD 3688	---	\$11.81	---
January 26, 2024	PURCHASE AUTHORIZED ON 01/25 MCDONALD'S F31482 RIVERVIEW FL S304025602347537 CARD 3688	---	\$13.21	---
January 26, 2024	ONLINE TRANSFER TO JOHNSON N WAY2SAVE SAVINGS XXXXXXXX2228 REF #IB0M2QMGDL ON 01/26/24	---	\$10.00	\$16.45
January 29, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0M2V6XVH ON 01/27/24	\$20.00	---	---
January 29, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0M2YQ7RX ON 01/27/24	\$5.00	---	---
January 29, 2024	PURCHASE AUTHORIZED ON 01/26 ITALIAN DREAM III TAMPA FL S584026493817697 CARD 3688	---	\$4.13	---
January 29, 2024	PURCHASE AUTHORIZED ON 01/26 APPLE.COM/BILL 800-275-2273 CA S464026507118052 CARD 3688	---	\$1.99	---
January 29, 2024	PURCHASE AUTHORIZED ON 01/26 MCDONALD'S M2079 TAMPA FL S464026606100607 CARD 3688	---	\$9.76	---
January 29, 2024	PURCHASE AUTHORIZED ON 01/27 SHELL OIL 57542490 TAMPA FL S304027518358953 CARD 3688	---	\$7.94	---
January 29, 2024	PURCHASE AUTHORIZED ON 01/27 MCDONALD'S M2079 TAMPA FL S464027636810856 CARD 3688	---	\$8.58	---

January 29, 2024	PURCHASE AUTHORIZED ON 01/27 7-ELEVEN WIMAUMA FL P000000472803925 CARD 3688	---	\$4.22	---
January 29, 2024	PURCHASE AUTHORIZED ON 01/28 GOLDEN KING FOO Thonotosassa FL P000000574659408 CARD 3688	---	\$2.68	\$2.15
January 30, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF \$13.00 #IB0M3KPDRZ ON 01/30/24		---	---
January 30, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF \$14.00 #IB0M3STFPM ON 01/30/24		---	\$29.15
January 31, 2024	PURCHASE AUTHORIZED ON 01/30 FRONTIER COMM CORP 800-921-8101 CT S464030543814387 CARD 3688	---	\$205.43	---
January 31, 2024	MONEY TRANSFER AUTHORIZED ON 01/30 CASH APP*BIRTRAM J 800-9691940 CA S464030544061808 CARD 3688	---	\$70.00	---
January 31, 2024	PURCHASE AUTHORIZED ON 01/30 MCDONALD'S M2082 TAMPA FL S384030585019609 CARD 3688	---	\$9.65	---
January 31, 2024	PURCHASE AUTHORIZED ON 01/30 SUNPASS*ACC1236610 888-865-5352 FL S464030626353088 CARD 3688	---	\$35.59	---
January 31, 2024	PURCHASE AUTHORIZED ON 01/30 ACI HYUNDAI/KIA 800-523-4030 CA S464030635827403 CARD 3688	---	\$2,146.83	---
January 31, 2024	RECURRING PAYMENT AUTHORIZED ON 01/30 Hulu 877-8244858 C HULU.COM/BILL CA S384030661280647 CARD 3688	---	\$151.46	---
January 31, 2024	PURCHASE AUTHORIZED ON 01/30 VERIZON WRL MY ACC 800-9220204 CA S464030702928528 CARD 3688	---	\$1,369.62	---
January 31, 2024	RECURRING PAYMENT AUTHORIZED ON 01/30 RENT A CENTER ECOM 800-275-2696 TX S304030703641577 CARD 3688	---	\$116.95	---
January 31, 2024	PURCHASE AUTHORIZED ON 01/30 AARONS ONLINE PAYM https://www.a GA S464030705026685 CARD 3688	---	\$577.72	---

January 31, 2024	PURCHASE AUTHORIZED ON 01/30 INSTACART*159 888-246-7822 CA S464030783746698 CARD 3688	---	\$14.81	---
January 31, 2024	MONEY TRANSFER AUTHORIZED ON 01/30 CASH APP*AARIAH LE 800- 9691940 CA S584031130265507 CARD 1529	---	\$40.00	---
January 31, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0M4427FR ON 01/31/24	---	\$2,523.00	-\$7,231.91
February 1, 2024	VACP TREAS 310 XXVA BENEF 020124 XXXXX6658003600 REF*48*VA COMPENSATION *01/01/24-0	\$4,855.52	---	---
February 1, 2024	PURCHASE AUTHORIZED ON 01/30 CFX - VES SERVICE 407-690-5000 FL S304030618061172 CARD 3688	---	\$14.96	---
February 1, 2024	PURCHASE AUTHORIZED ON 01/30 PIZZA HUT 004685 https://ipcha FL S384030817042609 CARD 3688	---	\$44.74	---
February 1, 2024	PURCHASE AUTHORIZED ON 01/31 Microsoft G0349392 800-6427676 WA S464031468670558 CARD 3688	---	\$2.59	---
February 1, 2024	ONLINE TRANSFER TO JOHNSON N WAY2SAVE SAVINGS XXXXXXXXX2228 REF #IB0M4F38KZ ON 02/01/24	---	\$17.86	-\$2,456.54
February 2, 2024	KINDREDHEALTHCAR PAYROLL 01043817 NIKI JOHNSON	\$2,517.41	---	---
February 2, 2024	PURCHASE AUTHORIZED ON 01/30 EAST COAST PIZZA 813-2341700 FL S584031044456821 CARD 1529	---	\$26.34	---
February 2, 2024	RECURRING PAYMENT AUTHORIZED ON 02/01 KANGURO INSURANCE, KANGUROSEGURO FL S384032441036098 CARD 3688	---	\$34.53	\$0.00
February 6, 2024	MONEY TRANSFER AUTHORIZED ON 02/06 FROM JOHNSON, BIRTRAM CA S464037533013693 CARD 3688	\$49.79	---	\$49.79
February 7, 2024	PURCHASE AUTHORIZED ON 02/06 MCDONALD'S F31482 RIVERVIEW FL S584037533259398 CARD 3688	---	\$28.00	---



February 7, 2024	ONLINE TRANSFER TO JOHNSON N WAY2SAVE SAVINGS XXXXXXXXX2228 REF #IB0M6B44ZD ON 02/07/24	---	\$12.56	\$9.23
February 8, 2024	MONEY TRANSFER AUTHORIZED ON 02/08 FROM JOHNSON, BIRTRAM CA S464039463863232 CARD 3688	\$30.18	---	---
February 8, 2024	ONLINE TRANSFER FROM JOHNSON N WAY2SAVE SAVINGS XXXXXXXXX2228 REF #IB0M6NGY5T ON 02/08/24	\$20.00	---	---
February 8, 2024	ONLINE TRANSFER FROM JOHNSON N WAY2SAVE SAVINGS XXXXXXXXX2228 REF #IB0M6NQHPS ON 02/08/24	\$10.00	---	---
February 8, 2024	PURCHASE AUTHORIZED ON 02/08 DOLLAR GENERAL # DG 15012 RIVERVIEW FL P384039706859446 CARD 3688	---	\$16.99	---
February 8, 2024	ONLINE TRANSFER TO JOHNSON N WAY2SAVE SAVINGS XXXXXXXXX2228 REF #IB0M6PK675 ON 02/08/24	---	\$3.63	\$48.79
February 9, 2024	MONEY TRANSFER AUTHORIZED ON 02/09 FROM JOHNSON, NIKI CA S384041041662441 CARD 7020	\$183.73	---	---
February 9, 2024	PURCHASE AUTHORIZED ON 02/07 SHELL OIL 57542490 TAMPA FL S384038650892231 CARD 3688	---	\$9.23	---
February 9, 2024	PURCHASE AUTHORIZED ON 02/08 MCDONALD'S F31482 RIVERVIEW FL S584039464077250 CARD 3688	---	\$12.00	---
February 9, 2024	PURCHASE AUTHORIZED ON 02/08 MILLENNIUM VENDING TAMPA FL S304039589324372 CARD 3688	---	\$1.10	---
February 9, 2024	RECURRING PAYMENT AUTHORIZED ON 02/08 APPLE.COM/BILL 866-712-7753 CA S464040000103296 CARD 3688	---	\$6.72	---
February 9, 2024	PURCHASE AUTHORIZED ON 02/08 CVS/PHARMACY #0511 SUN CITY FL S304040006852535 CARD 3688	---	\$2.87	---
February 9, 2024	ONLINE TRANSFER TO JOHNSON N WAY2SAVE SAVINGS XXXXXXXXX2228 REF #IB0M72TC82 ON 02/09/24	---	\$95.00	\$105.60

February 12, 2024	MONEY TRANSFER AUTHORIZED ON 02/12 FROM JOHNSON, BIRTRAM CA S584043721704513 CARD 3688	\$19.65	---	---
February 12, 2024	ONLINE TRANSFER FROM JOHNSON N WAY2SAVE SAVINGS XXXXXXXXX2228 REF #IB0M74W6VT ON 02/10/24	\$60.00	---	---
February 12, 2024	ONLINE TRANSFER FROM JOHNSON N WAY2SAVE SAVINGS XXXXXXXXX2228 REF #IB0M753KHH ON 02/10/24	\$6.00	---	---
February 12, 2024	ONLINE TRANSFER FROM JOHNSON N WAY2SAVE SAVINGS XXXXXXXXX2228 REF #IB0M7795FP ON 02/10/24	\$18.00	---	---
February 12, 2024	ONLINE TRANSFER FROM JOHNSON N WAY2SAVE SAVINGS XXXXXXXXX2228 REF #IB0M7CGC7H ON 02/10/24	\$20.00	---	---
February 12, 2024	ONLINE TRANSFER FROM JOHNSON N WAY2SAVE SAVINGS XXXXXXXXX2228 REF #IB0M7CMRG2 ON 02/10/24	\$3.00	---	---
February 12, 2024	ONLINE TRANSFER FROM JOHNSON N WAY2SAVE SAVINGS XXXXXXXXX2228 REF #IB0M7JM93D ON 02/11/24	\$22.00	---	---
February 12, 2024	PURCHASE AUTHORIZED ON 02/08 MURPHY7444ATWALMAR WIMAUMA FL S584040011442097 CARD 3688	---	\$16.87	---
February 12, 2024	PURCHASE AUTHORIZED ON 02/09 AMAZON RET* 111-13 WWW.AMAZON.CO WA S464041046388688 CARD 3688	---	\$45.02	---
February 12, 2024	PURCHASE AUTHORIZED ON 02/09 AMAZON RET* 111-06 WWW.AMAZON.CO WA S464041046531646 CARD 3688	---	\$41.90	---
February 12, 2024	PURCHASE AUTHORIZED ON 02/10 THORNTONS #0711 #0711 - 1 Riverview FL P304041377054181 CARD 7020	---	\$24.05	---
February 12, 2024	NON-WF ATM WITHDRAWAL AUTHORIZED ON 02/10 10185 BIG BEN RD RIVERVIEW FL 464041377856358 ATM ID PD0990 CARD 7020	---	\$28.75	---
February 12, 2024	PURCHASE AUTHORIZED ON 02/10 MCDONALD'S F31482 RIVERVIEW FL S384041442998435 CARD 3688	---	\$14.18	---

February 12, 2024	MONEY TRANSFER AUTHORIZED ON 02/10 CASH APP*PATRICIA 800-9691940 --- CA S384041634337493 CARD 7020		\$18.00	---
February 12, 2024	PURCHASE AUTHORIZED ON 02/10 TACO BELL 036138 RUSKIN FL --- S584042072087450 CARD 7020		\$13.20	---
February 12, 2024	PURCHASE AUTHORIZED ON 02/10 PlayStation Networ 800-3457669 CA --- S584042091788800 CARD 7020		\$1.98	---
February 12, 2024	PURCHASE AUTHORIZED ON 02/11 CASH APP*GLADYS CR 800-9691940 CA --- S384042828898685 CARD 7020		\$25.00	---
February 12, 2024	PURCHASE AUTHORIZED ON 02/12 GK 16 TAMPA FL P000000086987277 CARD --- 3688		\$6.38	---
February 12, 2024	ONLINE TRANSFER TO JOHNSON N WAY2SAVE SAVINGS XXXXXXXXX2228 --- REF #IB0M7TPY9W ON 02/12/24		\$9.00	\$9.92
February 13, 2024	MONEY TRANSFER AUTHORIZED ON 02/13 FROM JOHNSON, NIKI CA \$49.12 S384044608852715 CARD 7020		---	---
February 13, 2024	ONLINE TRANSFER FROM JOHNSON N WAY2SAVE SAVINGS XXXXXXXXX2228 \$57.00 REF #IB0M7VJLRV ON 02/13/24		---	---
February 13, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF \$20.00 #IB0M7ZWPZG ON 02/13/24		---	---
February 13, 2024	PURCHASE AUTHORIZED ON 02/12 KINDRED HOSPITAL S PINELLAS FL --- S304043626080773 CARD 7020		\$0.59	---
February 13, 2024	PURCHASE AUTHORIZED ON 02/12 MCDONALD'S F31482 RIVERVIEW FL --- S384043728072793 CARD 3688		\$9.12	---
February 13, 2024	PURCHASE AUTHORIZED ON 02/13 THORNTONS #0711 #0711 - 1 Riverview --- FL P464044372531845 CARD 7020		\$53.30	\$73.03
February 14, 2024	FIDELITY INVESTM FIDELITY 72542 XXXXX6658 BIRTRAM JOHNSON \$16,718.08		---	---
February 14, 2024	PURCHASE AUTHORIZED ON 02/13 KINDRED HOSPITAL S PINELLAS FL --- S464044613154271 CARD 7020		\$4.28	---

February 14, 2024	MONEY TRANSFER AUTHORIZED ON 02/13 CASH APP*AARIAH LE 800- 9691940 CA S584044780661121 CARD 7020	---	\$60.00	---
February 14, 2024	PURCHASE AUTHORIZED ON 02/13 MCDONALD'S M2079 TAMPA FL S464045070434531 CARD 3688	---	\$13.51	---
February 14, 2024	PURCHASE AUTHORIZED ON 02/14 PUBLIX SUPER MAR 14323 S. WIMAUMA FL P384045777792362 CARD 3688	---	\$27.18	---
February 14, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0M8F4GKM ON 02/14/24	---	\$1,986.00	\$14,700.14
February 15, 2024	ALLIED UNIVERSAL PAYROLL 240215 XXXXX9287 BIRTRAM JOHNSON	\$27.70	---	---
February 15, 2024	PURCHASE AUTHORIZED ON 02/13 SHELL OIL 57542490 TAMPA FL S584045065814797 CARD 3688	---	\$9.36	---
February 15, 2024	PURCHASE AUTHORIZED ON 02/14 MCDONALD'S F31482 RIVERVIEW FL S584045476798404 CARD 3688	---	\$15.00	---
February 15, 2024	MONEY TRANSFER AUTHORIZED ON 02/14 CASH APP*AARIAH LE 800- 9691940 CA S464045557989036 CARD 7020	---	\$400.00	---
February 15, 2024	PURCHASE AUTHORIZED ON 02/14 Peacock X0067 212-6640138 NY S584045596371619 CARD 3688	---	\$13.46	---
February 15, 2024	PURCHASE AUTHORIZED ON 02/14 MCDONALD'S M2160 SUN CITY CENT FL S384046075572398 CARD 7020	---	\$41.64	---
February 15, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0M8KY542 ON 02/15/24	---	\$15,300.00	-\$1,051.62
February 16, 2024	KINDREDHEALTHCAR PAYROLL 01043817 NIKI JOHNSON	\$1,986.98	---	---
February 16, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0M8X7JTR ON 02/16/24	\$100.00	---	---

February 16, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF \$45.00 #IB0M8XV4YQ ON 02/16/24	---	---
February 16, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF \$300.00 #IB0M8XWWMX ON 02/16/24	---	---
February 16, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF \$380.00 #IB0M8Y9SM9 ON 02/16/24	---	---
February 16, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF \$130.00 #IB0M95LZRT ON 02/16/24	---	---
February 16, 2024	PURCHASE AUTHORIZED ON 02/14 PIZZA HUT 004685 https://ipcha FL S304045791350967 CARD 3688	---	\$44.74
February 16, 2024	RECURRING PAYMENT AUTHORIZED ON 02/14 IPHONE CITIZ*PMT 1 888-2016306 CT S584046234720306 CARD 3688	---	\$326.60
February 16, 2024	PURCHASE AUTHORIZED ON 02/15 TECO/PEOPLES GAS 813-223-0800 FL S584046558429139 CARD 3688	---	\$337.75
February 16, 2024	PURCHASE AUTHORIZED ON 02/15 AMZN Digital*RI2C5 888-802-3080 WA S614047478873273 CARD 3688	---	\$50.00
February 16, 2024	PURCHASE AUTHORIZED ON 02/15 AMZN Digital*RI86C 888-802-3080 WA S614047479168796 CARD 3688	---	\$25.00
February 16, 2024	PURCHASE AUTHORIZED ON 02/15 AMZN Digital*RI6O2 888-802-3080 WA S584046835395732 CARD 3688	---	\$10.00
February 16, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0M8VSVMD ON 02/16/24	---	\$92.00
February 16, 2024	PURCHASE AUTHORIZED ON 02/16 7- ELEVEN Wimauma FL P000000882879288 CARD 7020	---	\$80.00
February 16, 2024	PURCHASE AUTHORIZED ON 02/16 WM SUPERC Wal-Mart Sup WIMAUMA FL P000000187069536 CARD 7020	---	\$378.94
February 20, 2024	PURCHASE RETURN AUTHORIZED ON 02/18 PUBLIX #1711 WIMAUMA FL S464049779576709 CARD 3688	\$2.41	---

February 20, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0M9VFKM5 ON 02/19/24	\$115.00	---	---
February 20, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0M9YNNN7 ON 02/20/24	\$30.00	---	---
February 20, 2024	ONLINE TRANSFER FROM JOHNSON N WAY2SAVE SAVINGS XXXXXXXXX2228 REF #IB0M9ZKH3L ON 02/20/24	\$10.00	---	---
February 20, 2024	PURCHASE AUTHORIZED ON 02/15 STEAMGAMES.COM 425 425-8899642 WA S584046659280639 CARD 3688	---	\$48.44	---
February 20, 2024	PURCHASE AUTHORIZED ON 02/16 REGAL NAILS SALON WIMAUMA FL S464047537876828 CARD 7020	---	\$45.00	---
February 20, 2024	PURCHASE AUTHORIZED ON 02/16 MARINER FINANCE 800-3734004 MD S384047542601613 CARD 7020	---	\$305.12	---
February 20, 2024	PURCHASE AUTHORIZED ON 02/16 AMZN Mktp US*RW2P9 Amzn.com/bill WA S304048128625754 CARD 3688	---	\$121.67	---
February 20, 2024	PURCHASE AUTHORIZED ON 02/18 PUBLIX #1711 WIMAUMA FL S584049779031738 CARD 3688	---	\$25.10	---
February 20, 2024	PURCHASE AUTHORIZED ON 02/19 AMZN Mktp US*RW1Z7 Amzn.com/bill WA S584050827902073 CARD 3688	---	\$78.41	---
February 20, 2024	PURCHASE AUTHORIZED ON 02/20 WM SUPERC Wal-Mart Sup WIMAUMA FL P000000970707936 CARD 3688	---	\$32.20	---
February 20, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0MB6VQ3Z ON 02/20/24	---	\$120.00	-\$73.20
February 21, 2024	PURCHASE AUTHORIZED ON 02/19 AMZN Mktp US*RW730 Amzn.com/bill WA S584051038551227 CARD 3688	---	\$36.45	---
February 21, 2024	PURCHASE AUTHORIZED ON 02/20 CIRCLE K 09778 1901 W BRANDON FL P000000785740351 CARD 3688	---	\$50.70	---
February 21, 2024	PURCHASE AUTHORIZED ON 02/21 7- ELEVEN RIVERVIEW FL P000000271668473 CARD 3688	---	\$10.12	---

February 21, 2024	ONLINE TRANSFER TO JOHNSON B EVERYDAY CHECKING XXXXXX8922 REF --- #IB0MBGH225 ON 02/21/24		\$249.83	---
February 21, 2024	PURCHASE AUTHORIZED ON 02/21 7- ELEVEN WIMAUMA FL --- P000000186972190 CARD 3688		\$37.29	---
February 21, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF --- #IB0MBHKN3S ON 02/21/24		\$250.00	---
February 21, 2024	AMSCOT INSTALLPMT 25321N967750016 JOHNSON, NIKI M ---		\$182.04	-\$889.63
February 22, 2024	ALLIED UNIVERSAL PAYROLL 240222 XXXXX9287 BIRTRAM JOHNSON	\$277.98	---	---
February 22, 2024	TPG PRODUCTS SBTPG LLC 240221 2QVGQC27WDB7T5Y BIRTRAM JOHNSON	\$8,259.00	---	---
February 22, 2024	PURCHASE AUTHORIZED ON 02/20 AMZN Mktp US*RW6Z7 Amzn.com/bill --- WA S384052260103778 CARD 3688		\$84.54	---
February 22, 2024	RECURRING PAYMENT AUTHORIZED ON 02/21 APPLE.COM/BILL 866-712-7753 --- CA S304052295960415 CARD 3688		\$9.99	---
February 22, 2024	PURCHASE AUTHORIZED ON 02/21 MCDONALD'S F31482 RIVERVIEW FL --- S584052475624130 CARD 3688		\$11.92	---
February 22, 2024	PURCHASE AUTHORIZED ON 02/21 Microsoft*Store 425-6816830 WA --- S584053027257044 CARD 3688		\$9.99	---
February 22, 2024	RECURRING PAYMENT AUTHORIZED ON 02/22 VERIZONWRLSS*RTCCR 800-922- --- 0204 FL S384053310538491 CARD 3688		\$599.41	\$6,931.50
February 23, 2024	GTEFINANCIAL COL ECM PAY 240222 73130156 Birtram E Johnson Jr ---		\$1,416.18	---
February 23, 2024	NON-WF ATM BALANCE INQUIRY FEE 02/23 1023 N TAMI RUSKIN FL ATM ID --- CT000105 CARD 3688		\$2.50	---
February 23, 2024	PURCHASE AUTHORIZED ON 02/21 BESTBUYCOM80692005 888BESTBUY --- MN S584053024204134 CARD 3688		\$1,084.98	---

February 23, 2024	PURCHASE AUTHORIZED ON 02/22 AMZN Mktp US*RW2P2 Amzn.com/bill WA S464053356407245 CARD 3688	---	\$60.19	---
February 23, 2024	PURCHASE AUTHORIZED ON 02/22 AMAZON RET* 113-29 WWW.AMAZON.CO WA S464053460568517 CARD 3688	---	\$145.08	---
February 23, 2024	PURCHASE AUTHORIZED ON 02/22 AMZN Mktp US*RW6Y0 Amzn.com/bill WA S384053472165773 CARD 3688	---	\$408.48	---
February 23, 2024	PURCHASE AUTHORIZED ON 02/22 APPLE.COM/BILL 866-712-7753 CA S384053480642618 CARD 3688	---	\$6.72	---
February 23, 2024	RECURRING PAYMENT AUTHORIZED ON 02/22 DISCORD* ELITEVIPM HTTPSDISCORD. CA S584053501847007 CARD 7020	---	\$12.99	---
February 23, 2024	PURCHASE AUTHORIZED ON 02/22 AMZN Mktp US*RI80N Amzn.com/bill WA S464053520984815 CARD 3688	---	\$144.49	---
February 23, 2024	PURCHASE AUTHORIZED ON 02/22 SUNPASS*ACC1236610 888-865-5352 FL S584053531833583 CARD 3688	---	\$50.29	---
February 23, 2024	PURCHASE AUTHORIZED ON 02/22 BESTBUYCOM80692035 888BESTBUY MN S464053545317801 CARD 3688	---	\$209.61	---
February 23, 2024	RECURRING PAYMENT AUTHORIZED ON 02/22 AARONS CNP aarons.com GA S384053585921858 CARD 3688	---	\$197.31	---
February 23, 2024	PURCHASE AUTHORIZED ON 02/22 Microsoft*Store 425-6816830 WA S464053813445292 CARD 3688	---	\$16.99	---
February 23, 2024	RECURRING PAYMENT AUTHORIZED ON 02/22 Microsoft*Microsof 425-6816830 WA S584054140724842 CARD 3688	---	\$9.99	---
February 23, 2024	NON-WF ATM WITHDRAWAL AUTHORIZED ON 02/23 1023 N TAMIAMI TRAIL RUSKIN FL 584054817327174 ATM ID CT000105 CARD 3688	---	\$104.00	---
February 23, 2024	BRANDON HONDA HO 0260513001 022224 62878485 NIKI JOHNSON	---	\$1,000.00	\$2,061.70



February 26, 2024	PURCHASE AUTHORIZED ON 02/22 AMAZON RET* 113-85 WWW.AMAZON.CO WA S304053458482828 CARD 3688	---	\$38.68	---
February 26, 2024	PURCHASE RETURN AUTHORIZED ON 02/24 APPLE.COM/BILL 866-712-7753 CA S304055629803343 CARD 3688	\$6.26	---	---
February 26, 2024	PURCHASE AUTHORIZED ON 02/22 AMZN Mktp US*RZ64H Amzn.com/bill WA S584053472134791 CARD 3688	---	\$257.23	---
February 26, 2024	PURCHASE AUTHORIZED ON 02/22 AMZN Mktp US*RW1AJ Amzn.com/bill WA S464053667648636 CARD 3688	---	\$395.46	---
February 26, 2024	PURCHASE AUTHORIZED ON 02/22 PIZZA HUT 004685 https://ipcha FL S584053811765808 CARD 3688	---	\$60.33	---
February 26, 2024	PURCHASE AUTHORIZED ON 02/22 EAST COAST PIZZA 813-2341700 FL S304054066030114 CARD 3688	---	\$41.71	---
February 26, 2024	PURCHASE AUTHORIZED ON 02/23 MCDONALD'S F31482 RIVERVIEW FL S464054482419326 CARD 3688	---	\$8.69	---
February 26, 2024	PURCHASE AUTHORIZED ON 02/23 APPLE.COM/BILL 866-712-7753 CA S464054568349984 CARD 3688	---	\$14.58	---
February 26, 2024	PURCHASE AUTHORIZED ON 02/23 Microsoft*Store 425-6816830 WA S464055084437955 CARD 3688	---	\$9.99	---
February 26, 2024	PURCHASE AUTHORIZED ON 02/24 THORNTONS #0711 #0711 - 1 Riverview FL P464055363332970 CARD 7020	---	\$60.00	---
February 26, 2024	PURCHASE AUTHORIZED ON 02/24 THORNTONS #0711 #0711 - 1 Riverview FL P304055366602898 CARD 7020	---	\$9.34	---
February 26, 2024	PURCHASE AUTHORIZED ON 02/24 MCDONALD'S F31482 RIVERVIEW FL S384055597433506 CARD 3688	---	\$27.48	---
February 26, 2024	MONEY TRANSFER AUTHORIZED ON 02/24 CASH APP*SHAMIKA G 800- 9691940 CA S584055632346951 CARD 7020	---	\$30.00	---

February 26, 2024	RECURRING PAYMENT AUTHORIZED ON 02/24 RENT A CENTER ECOM 800-275- 2696 TX S584055725433162 CARD 3688	---	\$199.17	---
February 26, 2024	MONEY TRANSFER AUTHORIZED ON 02/24 CASH APP*AARIAH LE 800- 9691940 CA S304056054610742 CARD 7020	---	\$20.00	---
February 26, 2024	PURCHASE AUTHORIZED ON 02/25 THORNTONS #0711 #0711 - 1 Riverview FL P464056370377515 CARD 7020	---	\$22.59	---
February 26, 2024	MONEY TRANSFER AUTHORIZED ON 02/25 CASH APP*DENISEANN 800- 9691940 CA S584056536657955 CARD 7020	---	\$23.00	---
February 26, 2024	PURCHASE AUTHORIZED ON 02/25 TOTAL WINE AND BRANDON FL P000000784767547 CARD 3688	---	\$31.15	---
February 26, 2024	MONEY TRANSFER AUTHORIZED ON 02/25 CASH APP*AARIAH LE 800- 9691940 CA S584056804470020 CARD 3688	---	\$50.00	---
February 26, 2024	PURCHASE AUTHORIZED ON 02/25 MCDONALD'S M2160 SUN CITY CENT FL S384057042822771 CARD 7020	---	\$19.86	---
February 26, 2024	PURCHASE AUTHORIZED ON 02/25 AMZN Mktp US*RW57G Amzn.com/bill WA S384057066114213 CARD 3688	---	\$9.76	\$738.94
February 27, 2024	PURCHASE AUTHORIZED ON 02/23 AMAZON.COM*RZ5RL2B SEATTLE WA S584055090265799 CARD 3688	---	\$601.98	---
February 27, 2024	PURCHASE AUTHORIZED ON 02/25 AMERICAN FIRST FIN 855-7211188 TX S304056633115234 CARD 7020	---	\$48.73	---
February 27, 2024	PURCHASE AUTHORIZED ON 02/25 Amazon.com*RW4FZ8R Amzn.com/bill WA S304057066139315 CARD 3688	---	\$51.56	\$36.67
February 28, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0MDH3B9V ON 02/28/24	\$1,250.00	---	---
February 28, 2024	ONLINE TRANSFER FROM JOHNSON B EVERYDAY CHECKING XXXXXX8922 REF #IB0MDH4D7Q ON 02/28/24	\$2,500.00	---	---

February 28, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0MDHLYWS ON 02/28/24	\$2,300.00	---	---
February 28, 2024	RECURRING PAYMENT AUTHORIZED ON 02/27 APPLE.COM/BILL 866-712-7753 CA S464058439370442 CARD 3688	---	\$14.24	---
February 28, 2024	PURCHASE AUTHORIZED ON 02/27 DD *DOORDASH MCDON WWW.DOORDASH. CA S384058597962138 CARD 3688	---	\$43.40	---
February 28, 2024	MONEY TRANSFER AUTHORIZED ON 02/27 CASH APP*DENISEANN 800- 9691940 CA S464058606096435 CARD 7020	---	\$20.00	---
February 28, 2024	PURCHASE AUTHORIZED ON 02/28 SAM'S Club RIVERVIEW FL P000000370781418 CARD 3688	---	\$1,059.77	---
February 28, 2024	PURCHASE AUTHORIZED ON 02/28 WM SUPERC Wal-Mart Sup GIBSONTON FL P000000272270297 CARD 3688	---	\$751.26	---
February 28, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0MDGYQDQ ON 02/28/24	---	\$4,079.00	---
February 28, 2024	ONLINE TRANSFER TO JOHNSON B EVERYDAY CHECKING XXXXXX8922 REF #IB0MDH337P ON 02/28/24	---	\$2,600.00	-\$2,481.00
February 29, 2024	PURCHASE AUTHORIZED ON 02/27 PIZZA HUT 004685 https://ipcha FL S464058824624510 CARD 3688	---	\$60.45	---
February 29, 2024	PURCHASE AUTHORIZED ON 02/28 TST* VILLAGE INN - RIVERVIEW FL S384059580362611 CARD 3688	---	\$65.14	---
February 29, 2024	PURCHASE AUTHORIZED ON 02/28 SAMSClub #4801 RIVERVIEW FL S304059611054121 CARD 3688	---	\$2.99	---
February 29, 2024	PURCHASE AUTHORIZED ON 02/28 DUNKIN #353867 Q35 RIVERVIEW FL S304059696435343 CARD 3688	---	\$6.33	---
February 29, 2024	PURCHASE AUTHORIZED ON 02/28 MCDONALD'S F31482 RIVERVIEW FL S584059718318193 CARD 3688	---	\$11.92	---

February 29, 2024	PURCHASE AUTHORIZED ON 02/28 AMZN Mktp US*RW588 Amzn.com/bill WA S304059845280068 CARD 3688	---	\$160.12	---
February 29, 2024	PURCHASE AUTHORIZED ON 02/28 CHIPOTLE 2058 BRANDON FL S384060000385270 CARD 7020	---	\$20.64	---
February 29, 2024	PURCHASE AUTHORIZED ON 02/28 POPEYES 14615 BRANDON FL S304060003460852 CARD 7020	---	\$21.95	---
February 29, 2024	PURCHASE AUTHORIZED ON 02/28 MCDONALD'S F31482 RIVERVIEW FL S584060043537422 CARD 3688	---	\$27.16	---
February 29, 2024	PURCHASE AUTHORIZED ON 02/28 WALGREENS #09297 RIVERVIEW FL S304060055084006 CARD 3688	---	\$20.62	---
February 29, 2024	PURCHASE AUTHORIZED ON 02/28 AMAZON.COM*RW7WY0K SEATTLE WA S464060135219239 CARD 3688	---	\$44.84	---
February 29, 2024	PURCHASE AUTHORIZED ON 02/28 AMZN Mktp US*RN00A Amzn.com/bill WA S384060185245008 CARD 3688	---	\$42.99	---
February 29, 2024	PURCHASE AUTHORIZED ON 02/29 7- ELEVEN RIVERVIEW FL P000000480775145 CARD 7020	---	\$5.14	---
February 29, 2024	PURCHASE AUTHORIZED ON 02/29 EYEGLASS WORLD TAMPA FL P000000985066836 CARD 7020	---	\$173.16	---
February 29, 2024	PURCHASE AUTHORIZED ON 02/29 FOOT LOCKER BRANDON FL P464060821486916 CARD 7020	---	\$111.26	-\$3,255.71
March 1, 2024	PURCHASE AUTHORIZED ON 03/01 WALGREENS STORE 10427 BIG RIVERVIEW FL P464062051318836 CARD 7020	---	\$31.68	---
March 1, 2024	KINDREDHEALTHCAR PAYROLL 01043817 NIKI JOHNSON	\$4,049.73	---	---
March 1, 2024	VACP TREAS 310 XXVA BENEF 030124 XXXXX6658003600 REF*48*VA COMPENSATION *02/01/24-0	\$4,855.52	---	---
March 1, 2024	PURCHASE AUTHORIZED ON 02/28 AMERICAN FIRST FIN 855-7211188 TX S304059332690531 CARD 7020	---	\$48.73	---

March 1, 2024	PURCHASE AUTHORIZED ON 02/28 AMZN Mktp US*RZ940 Amzn.com/bill WA --- S304059850032952 CARD 3688		\$464.54	---
March 1, 2024	PURCHASE AUTHORIZED ON 02/28 SARKU JAPAN 326 BRANDON FL --- S464059856961023 CARD 7020		\$50.18	---
March 1, 2024	PURCHASE AUTHORIZED ON 02/28 SARKU JAPAN 326 BRANDON FL --- S304059859721933 CARD 7020		\$15.42	---
March 1, 2024	PURCHASE AUTHORIZED ON 02/28 AMZN Mktp US*RW65D Amzn.com/bill --- WA S304059859780818 CARD 3688		\$641.24	---
March 1, 2024	PURCHASE AUTHORIZED ON 02/28 AMZN Mktp US*RN8X7 Amzn.com/bill --- WA S304060024941152 CARD 3688		\$20.31	---
March 1, 2024	PURCHASE AUTHORIZED ON 02/28 AMAZON.COM*RZ8DI9E SEATTLE WA --- S584060142007830 CARD 3688		\$233.46	---
March 1, 2024	RECURRING PAYMENT AUTHORIZED ON 02/29 APPLE.COM/BILL 866-712-7753 --- CA S464060323510539 CARD 3688		\$1.99	---
March 1, 2024	RECURRING PAYMENT AUTHORIZED ON 02/29 Hulu 877-8244858 C --- HULU.COM/BILL CA S464060336271869 CARD 3688		\$151.46	---
March 1, 2024	RECURRING PAYMENT AUTHORIZED ON 02/29 KANGURO INSURANCE, --- KANGUROSEGRO FL S464060444679023 CARD 3688		\$34.53	---
March 1, 2024	PURCHASE AUTHORIZED ON 02/29 MCDONALD'S F31482 RIVERVIEW FL --- S304060473447405 CARD 3688		\$11.59	---
March 1, 2024	PURCHASE AUTHORIZED ON 02/29 DAIRY QUEEN #43790 RIVERVIEW FL --- S584060759776246 CARD 3688		\$7.95	---
March 1, 2024	PURCHASE AUTHORIZED ON 02/29 Crocs Brandon FL S384060824262729 CARD --- 7020		\$53.74	---
March 1, 2024	MONEY TRANSFER AUTHORIZED ON 02/29 CASH APP*AARIAH LE 800- --- 9691940 CA S464060852156335 CARD 7020		\$52.00	---

March 1, 2024	PURCHASE AUTHORIZED ON 03/01 THORNTONS #0711 #0711 - 1 Riverview FL P384061683070521 CARD 7020	---	\$20.19	---
March 1, 2024	NON-WF ATM WITHDRAWAL AUTHORIZED ON 03/01 10185 BIG BEN RD RIVERVIEW FL 384061683565278 ATM ID PD0990 CARD 7020	---	\$43.75	---
March 1, 2024	PURCHASE AUTHORIZED ON 03/01 WM SUPERC Wal-Mart Sup GIBSONTON FL P000000885673698 CARD 7020	---	\$98.39	\$3,668.39
March 4, 2024	PURCHASE AUTHORIZED ON 03/02 SAMS CLUB SAM'S Club RIVERVIEW FL P000000779573762 CARD 7020	---	\$535.57	---
March 4, 2024	eDeposit in Branch 03/04/24 04:05:03 PM 13140 US HWY 301 S RIVERVIEW FL 3688	\$10,693.37	---	---
March 4, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0MFSHRNW ON 03/02/24	\$50.00	---	---
March 4, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0MFYC7PL ON 03/03/24	\$75.00	---	---
March 4, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0MG5B6QH ON 03/04/24	\$50.00	---	---
March 4, 2024	PURCHASE AUTHORIZED ON 02/28 AMZN Mktp US*RW8YX Amzn.com/bill WA S384060157042318 CARD 3688	---	\$264.24	---
March 4, 2024	RECURRING PAYMENT AUTHORIZED ON 02/29 AMERICAN FIRST FIN 855-721- 1188 TX S304060338766512 CARD 7020	---	\$48.73	---
March 4, 2024	PURCHASE AUTHORIZED ON 02/29 SARKU JAPAN 326 BRANDON FL S384060827359529 CARD 7020	---	\$14.82	---
March 4, 2024	PURCHASE AUTHORIZED ON 02/29 PORTILLOS HOT DOGS BRANDON FL S384060841025019 CARD 7020	---	\$44.06	---
March 4, 2024	PURCHASE AUTHORIZED ON 02/29 AMZN Mktp US*RN31A Amzn.com/bill WA S584061051388710 CARD 3688	---	\$129.72	---
March 4, 2024	PURCHASE AUTHORIZED ON 02/29 AMZN Mktp US*RW8CB Amzn.com/bill WA S304061200681247 CARD 3688	---	\$17.49	---

March 4, 2024	RECURRING PAYMENT AUTHORIZED ON 03/01 AMERICAN FIRST FIN 855-721- 1188 TX S464061320680904 CARD 7020	---	\$48.73	---
March 4, 2024	RECURRING PAYMENT AUTHORIZED ON 03/01 AARONS EZPAY aarons.com GA S584061485723383 CARD 3688	---	\$340.29	---
March 4, 2024	RECURRING PAYMENT AUTHORIZED ON 03/01 AARONS EZPAY aarons.com GA S304061492373571 CARD 3688	---	\$118.24	---
March 4, 2024	PURCHASE AUTHORIZED ON 03/01 JCPENNEY 0766 BRANDON FL S384061795182349 CARD 7020	---	\$120.00	---
March 4, 2024	PURCHASE AUTHORIZED ON 03/01 PORTILLOS HOT DOGS BRANDON FL S384061815395210 CARD 7020	---	\$36.53	---
March 4, 2024	PURCHASE AUTHORIZED ON 03/01 MCDONALD'S F31482 RIVERVIEW FL S584061817981283 CARD 3688	---	\$64.51	---
March 4, 2024	PURCHASE AUTHORIZED ON 03/01 AMZN Mktp US*RZ4HN Amzn.com/bill WA S304062014113190 CARD 3688	---	\$33.30	---
March 4, 2024	PURCHASE AUTHORIZED ON 03/01 APPLE.COM/BILL 866-712-7753 CA S304062015642509 CARD 3688	---	\$5.99	---
March 4, 2024	PURCHASE AUTHORIZED ON 03/01 AMZN Mktp US*RZOLF Amzn.com/bill WA S584062016352196 CARD 3688	---	\$167.55	---
March 4, 2024	PURCHASE AUTHORIZED ON 03/01 WM SUPERC Wal-Mart Sup WIMAUMA FL P000000934084931 CARD 7020	---	\$138.57	---
March 4, 2024	PURCHASE AUTHORIZED ON 03/01 AMZN Mktp US*RZOOI Amzn.com/bill WA S384062264393674 CARD 3688	---	\$22.33	---
March 4, 2024	RECURRING PAYMENT AUTHORIZED ON 03/02 VZWRLSS*APOCC VISE 800-922- 0204 FL S384062331431914 CARD 3688	---	\$573.80	---
March 4, 2024	PURCHASE AUTHORIZED ON 03/02 Wal- Mart Super Center WIMAUMA FL P000000471387522 CARD 7020	---	\$468.63	---

March 4, 2024	PURCHASE AUTHORIZED ON 03/02 AMZN Mktp US*RZ3TY Amzn.com/bill WA --- S384062734542334 CARD 3688		\$54.48	---
March 4, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF --- #IB0MFQHMY3 ON 03/02/24		\$50.00	---
March 4, 2024	RECURRING PAYMENT AUTHORIZED ON 03/02 RENT A CENTER ECOM 800-275- --- 2696 TX S384062835454943 CARD 3688		\$111.57	---
March 4, 2024	MONEY TRANSFER AUTHORIZED ON 03/02 FROM JOHNSON, NIKI CA \$54.04 S584063018356075 CARD 7020		---	---
March 4, 2024	PURCHASE AUTHORIZED ON 03/02 SAMSCLUB #4801 RIVERVIEW FL --- P000000075517811 CARD 7020		\$54.52	---
March 4, 2024	PURCHASE AUTHORIZED ON 03/02 AMZN Mktp US*RN7XU Amzn.com/bill --- WA S584063037471276 CARD 3688		\$220.49	---
March 4, 2024	PURCHASE AUTHORIZED ON 03/02 AMAZON RET* 111-87 --- WWW.AMAZON.CO WA S584063060108072 CARD 3688		\$12.65	---
March 4, 2024	PURCHASE AUTHORIZED ON 03/02 AMZN Mktp US*RN17N Amzn.com/bill --- WA S584063080693428 CARD 3688		\$64.48	---
March 4, 2024	PURCHASE AUTHORIZED ON 03/03 JULES RIVERVIEW CA RIVERVIEW FL --- S584063740500952 CARD 3688		\$53.38	---
March 4, 2024	CITIZENS PAY LINE OF CR 240229 043000096805406 JOHNSON NIKI ---		\$209.46	\$10,566.67
March 5, 2024	ONLINE TRANSFER FROM JOHNSON B EVERYDAY CHECKING XXXXXX8922 REF \$300.00 #IB0MGGSHJC ON 03/05/24		---	---
March 5, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF \$1,045.00 #IB0MGHDG4X ON 03/05/24		---	---
March 5, 2024	ONLINE TRANSFER FROM JOHNSON B EVERYDAY CHECKING XXXXXX8922 REF \$1,000.00 #IB0MGK2SMB ON 03/05/24		---	---
March 5, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF \$185.00 #IB0MGP5VKB ON 03/05/24		---	---



March 5, 2024	MONEY TRANSFER AUTHORIZED ON 03/04 CASH APP*BANKW ALI 800- 9691940 CA S304064372329000 CARD 7020	---	\$50.00	---
March 5, 2024	PURCHASE AUTHORIZED ON 03/04 DD DOORDASH BURGER 855-973-1040 CA S304064483942724 CARD 3688	---	\$28.42	---
March 5, 2024	ONLINE TRANSFER TO JOHNSON B EVERYDAY CHECKING XXXXXX8922 REF #IB0MGGSD96 ON 03/05/24	---	\$1,566.00	---
March 5, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0MGH83BN ON 03/05/24	---	\$4,005.00	---
March 5, 2024	AMSCOT INSTALLPMT 25321N967750017 JOHNSON, NIKI M	---	\$182.04	---
March 5, 2024	AMERITAS LIFE IN AMERITASGR M120307161121 BIRTRAM JOHNSON	---	\$334.10	\$6,931.11
March 6, 2024	ONLINE TRANSFER FROM JOHNSON B EVERYDAY CHECKING XXXXXX8922 REF #IB0MGQ39ZN ON 03/05/24	\$35.00	---	---
March 6, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0MGXRZVL ON 03/06/24	\$30.00	---	---
March 6, 2024	PURCHASE AUTHORIZED ON 03/05 AMAZON.COM*RZ37I3S SEATTLE WA S304065530439572 CARD 3688	---	\$77.73	---
March 6, 2024	PURCHASE AUTHORIZED ON 03/05 AMZN Mktp US*RZ9S8 Amzn.com/bill WA S584065539737888 CARD 3688	---	\$85.99	---
March 6, 2024	MONEY TRANSFER AUTHORIZED ON 03/05 CASH APP*BANKW ALI 800- 9691940 CA S584065805685073 CARD 3688	---	\$100.00	---
March 6, 2024	PURCHASE AUTHORIZED ON 03/05 APPLE.COM/BILL 866-712-7753 CA S304065808270008 CARD 3688	---	\$40.52	---
March 6, 2024	PURCHASE AUTHORIZED ON 03/05 AMAZON.COM*RN8WD1I SEATTLE WA S384065813649492 CARD 3688	---	\$787.74	---
March 6, 2024	PURCHASE AUTHORIZED ON 03/05 AMZN Mktp US*RZ0G6 Amzn.com/bill WA S584065818647657 CARD 3688	---	\$112.19	---

March 6, 2024	PURCHASE AUTHORIZED ON 03/05 MCDONALD'S F31482 RIVERVIEW FL S384066164063110 CARD 3688	---	\$31.79	---
March 6, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0MGWV36Z ON 03/06/24	---	\$12.00	---
March 6, 2024	RECURRING PAYMENT REVERSAL ON 03/05 APPLE.COM/BILL 866-712-7753 CA S464066136886992 CARD 3688	\$5.52	---	\$5,753.67
March 7, 2024	PURCHASE AUTHORIZED ON 03/05 AMZN Mktp US*RN68X Amzn.com/bill WA S464066073682717 CARD 3688	---	\$128.96	---
March 7, 2024	RECURRING PAYMENT AUTHORIZED ON 03/05 AMERICAN FIRST FIN 855-721- 1188 TX S464065324904828 CARD 7020	---	\$48.73	---
March 7, 2024	PURCHASE AUTHORIZED ON 03/05 PIZZA HUT 004685 https://ipcha FL S384065807648563 CARD 3688	---	\$27.25	---
March 7, 2024	PURCHASE AUTHORIZED ON 03/05 Amazon.com*RN1007I Amzn.com/bill WA S464065842630471 CARD 3688	---	\$13.52	\$5,535.21
March 8, 2024	PURCHASE AUTHORIZED ON 03/05 AMZN Mktp US*R64KP Amzn.com/bill WA S304066083773205 CARD 3688	---	\$244.87	---
March 8, 2024	BetrLink LLC 0020042390 240308 a0gPm000003OQNx NIKI JOHNSON	---	\$230.50	---
March 8, 2024	ONLINE TRANSFER FROM JOHNSON B EVERYDAY CHECKING XXXXXX8922 REF #IB0MHMCXWL ON 03/08/24	\$60.00	---	---
March 8, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0MHP7CPY ON 03/08/24	\$120.00	---	---
March 8, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0MHDHDS5 ON 03/08/24	\$120.00	---	---
March 8, 2024	PURCHASE AUTHORIZED ON 03/06 AMZN Mktp US*R63XV Amzn.com/bill WA S464067011226171 CARD 3688	---	\$26.86	---
March 8, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0MHDH6G4 ON 03/08/24	---	\$5,000.00	\$332.98

March 11, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF \$100.00 #IB0MJ2FKCR ON 03/10/24	---	---
March 11, 2024	PURCHASE AUTHORIZED ON 03/08 AMAZON PRIME*RN9JM 888-802-3080 --- WA S464069145465683 CARD 3688	\$25.00	---
March 11, 2024	MONEY TRANSFER AUTHORIZED ON 03/09 FROM JOHNSON, BIRTRAM CA \$22.78 S384070074590874 CARD 3688	---	---
March 11, 2024	ONLINE TRANSFER FROM JOHNSON N WAY2SAVE SAVINGS XXXXXXXX2228 \$60.00 REF #IB0MHWY4RV ON 03/09/24	---	---
March 11, 2024	ONLINE TRANSFER FROM JOHNSON B EVERYDAY CHECKING XXXXXX8922 REF \$20.00 #IB0MHY4TJN ON 03/09/24	---	---
March 11, 2024	ONLINE TRANSFER FROM JOHNSON B EVERYDAY CHECKING XXXXXX8922 REF \$20.00 #IB0MHY4Z36 ON 03/09/24	---	---
March 11, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF \$15.00 #IB0MHY74SK ON 03/09/24	---	---
March 11, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF \$240.00 #IB0MHYMWDF ON 03/09/24	---	---
March 11, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF --- #IB0MJGT73Q ON 03/11/24	\$45.00	---
March 11, 2024	PURCHASE AUTHORIZED ON 03/08 AMZN Mktp US*RN8JS Amzn.com/bill --- WA S464068394026377 CARD 3688	\$111.79	---
March 11, 2024	RECURRING PAYMENT AUTHORIZED ON 03/08 APPLE.COM/BILL 866-712-7753 --- CA S464069001106355 CARD 3688	\$7.85	---
March 11, 2024	PURCHASE AUTHORIZED ON 03/08 AMAZON PRIME*RN7BC 888-802-3080 --- WA S464069080959153 CARD 3688	\$50.00	---
March 11, 2024	PURCHASE AUTHORIZED ON 03/08 AMAZON PRIME*R691Z 888-802-3080 --- WA S464069081292267 CARD 3688	\$25.00	---
March 11, 2024	UNITED TRANZACTI UTA 030824 63121430 NIKI JOHNSON \$1,000.00	---	---

March 11, 2024	PURCHASE AUTHORIZED ON 03/08 AMAZON PRIME*RN62L 888-802-3080 WA S384069166931212 CARD 3688	---	\$25.00	---
March 11, 2024	ONLINE TRANSFER TO JOHNSON N WAY2SAVE SAVINGS XXXXXXXX2228 REF #IB0MHQPFTY ON 03/09/24	---	\$1,000.00	---
March 11, 2024	PURCHASE AUTHORIZED ON 03/09 WAWA 5175 RIVERVIEW FL S464069849211576 CARD 3688	---	\$50.07	---
March 11, 2024	PURCHASE AUTHORIZED ON 03/09 WAWA 5175 RIVERVIEW FL S584069852555641 CARD 3688	---	\$31.51	---
March 11, 2024	ONLINE TRANSFER TO JOHNSON B EVERYDAY CHECKING XXXXXX8922 REF #IB0MHXHY8Z ON 03/09/24	---	\$50.00	---
March 11, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0MHY4J4T ON 03/09/24	---	\$16.00	---
March 11, 2024	PURCHASE AUTHORIZED ON 03/09 MCDONALD'S F31482 RIVERVIEW FL S384070082186646 CARD 3688	---	\$65.50	---
March 11, 2024	PURCHASE AUTHORIZED ON 03/10 AMZN Mktp US*RN41B Amzn.com/bill WA S584070537677095 CARD 3688	---	\$60.16	\$247.88
March 12, 2024	PURCHASE AUTHORIZED ON 03/09 AMZN Mktp US*R68EI Amzn.com/bill WA S584070130152089 CARD 3688	---	\$247.74	---
March 12, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0MJLMZYP ON 03/12/24	\$405.00	---	---
March 12, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0MJR5YR2 ON 03/12/24	\$10.00	---	\$415.14
March 13, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0MJTMNSK ON 03/13/24	\$205.00	---	---
March 13, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0MJZLQMB ON 03/13/24	---	\$60.00	---
March 13, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0MJTQH2V ON 03/13/24	\$150.00	---	---

March 13, 2024	PURCHASE AUTHORIZED ON 03/12 TECO/PEOPLES GAS 813-223-0800 FL S384072616295717 CARD 3688	---	\$337.75	---
March 13, 2024	PURCHASE AUTHORIZED ON 03/12 AMZN Mktp US*RN5T4 Amzn.com/bill WA S464072622130646 CARD 3688	---	\$38.69	---
March 13, 2024	PURCHASE AUTHORIZED ON 03/12 AMZN Mktp US*RN0YG Amzn.com/bill WA S584073102377086 CARD 3688	---	\$34.39	---
March 13, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0MJYHRFT ON 03/13/24	---	\$2,100.00	-\$1,800.69
March 14, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0MK94XCX ON 03/14/24	\$10.00	---	---
March 14, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0MKBJ2BZ ON 03/14/24	\$100.00	---	---
March 14, 2024	PURCHASE AUTHORIZED ON 03/13 Prime Video Channe amzn.com/bill WA S384073769983069 CARD 3688	---	\$10.09	---
March 14, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0MK8PWKR ON 03/14/24	\$40.00	---	---
March 14, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0MK75VZF ON 03/14/24	\$560.00	---	-\$1,100.78

## Pending

Date	Description	Inflow	Outflow
March 13, 2024	PURCHASE AMZN Mktp US Amzn.com/bill WA CARD3688	---	\$106.90
March 13, 2024	PURCHASE APPLE.COM/BI 866-712-7753 CA CARD3688	---	\$11.21
March 13, 2024	PURCHASE HB WATER IWR TAMPA FL CARD3688	---	\$211.24
March 15, 2024	KINDREDHEALTHCAR PAYROLL 01043817	\$2,142.34	---
March 15, 2024	ONLINE TRANSFER FROM JOHNSON N WAY2SAVE SAVINGS	\$20.00	---

March 15, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING	---	\$243.00
March 15, 2024	PURCHASE WALGREENS ST RIVERVIEW FL CARD3688	---	\$26.85
March 15, 2024	PURCHASE MCDONALD'S F RIVERVIEW FL CARD3688	---	\$18.47
March 15, 2024	PURCHASE 7-ELEVEN 326 RIVERVIEW FL CARD3688	---	\$12.24
March 15, 2024	PURCHASE IPHONE CITIZ 8882016306 CT CARD3688	---	\$65.32
March 15, 2024	PURCHASE WALGREENS ST RIVERVIEW FL CARD3688	---	\$29.63
March 15, 2024	ONLINE TRANSFER FROM JOHNSON N WAY2SAVE SAVINGS	\$120.00	---
March 15, 2024	PURCHASE AMZN Mktp US Amzn.com/bill WA CARD3688	---	\$557.93
March 15, 2024	PURCHASE U-HAULSUNRIS RIVERVIEW FL CARD3688	---	\$118.73
March 15, 2024	PURCHASE Microsoft*Mi 425-6816830 WA CARD3688	---	\$9.99
March 15, 2024	ONLINE TRANSFER TO JOHNSON N WAY2SAVE SAVINGS X	---	\$13.00
March 15, 2024	ONLINE TRANSFER FROM JOHNSON N WAY2SAVE SAVINGS	\$20.00	---
March 15, 2024	PURCHASE RACETRAC631 RUSKIN FL CARD3688	---	\$19.92
March 15, 2024	REVERSAL U-HAULSUNRIS RIVERVIEW FL CARD3688	\$118.73	---
March 15, 2024	PURCHASE U-HAULSUNRIS RIVERVIEW FL CARD3688	---	\$103.38
March 15, 2024	Card Final Credit 10305240157	\$243.65	---
March 15, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING	---	\$259.00
March 15, 2024	Card Final Credit 10305240155	\$243.65	---

# Account Overview

INSTITUTION: Wells Fargo

ACCOUNT NAME: EVERYDAY CHECKING ...8922

ACCOUNT MASK: 8922

## Report Information

Provided by the requester

Requester report ID	
Requested on	March 16, 2024
Data as of	March 16, 2024
Days requested	60
Days available	60

## Account Summary

Sourced from the institution

Current Balance	\$0.23
Available Balance	\$66.66
Account Type	Depository

## Account Holder Information

Sourced from the institution

Names	BIRTRAM E JOHNSON JR
Addresses	10388 BLUE PLUME CT RIVERVIEW, FL 33578-7672
Phone numbers	
Emails	birtramjohnson@outlook.com

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
February 21, 2024	ONLINE TRANSFER FROM JOHNSON N CHECKING XXXXXXXXXX2430 REF #IB0MBGH225 ON 02/21/24	\$249.83	---	\$0.00
February 28, 2024	ONLINE TRANSFER FROM JOHNSON N CHECKING XXXXXXXXXX2430 REF #IB0MDH337P ON 02/28/24	\$2,600.00	---	---
February 28, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXXX2430 REF #IB0MDH4D7Q ON 02/28/24	---	\$2,500.00	\$100.00
March 4, 2024	RECURRING PAYMENT AUTHORIZED ON 03/01 AARONS EZPAY aarons.com GA S464061466660857 CARD 6988	---	\$193.49	---
March 4, 2024	RECURRING PAYMENT AUTHORIZED ON 03/01 Netflix.com 866-5797172 CA S384061541947613 CARD 6988	---	\$16.60	-\$110.09
March 5, 2024	ONLINE TRANSFER FROM JOHNSON N CHECKING XXXXXXXXXX2430 REF #IB0MGGSD96 ON 03/05/24	\$1,566.00	---	---
March 5, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXXX2430 REF #IB0MGGSHJC ON 03/05/24	---	\$300.00	---
March 5, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXXX2430 REF #IB0MGK2SMB ON 03/05/24	---	\$1,000.00	\$155.91
March 6, 2024	PURCHASE AUTHORIZED ON 03/05 LUCKY TIGER TEC KWAI CHUNG HKG S304066076723533 CARD 6988	---	\$39.95	---
March 6, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXXX2430 REF #IB0MGQ39ZN ON 03/05/24	---	\$35.00	\$80.96
March 8, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXXX2430 REF #IB0MHMCXWL ON 03/08/24	---	\$60.00	\$20.96
March 11, 2024	PURCHASE AUTHORIZED ON 03/09 Wal- Mart Super Center WIMAUMA FL P000000682852847 CARD 6988	---	\$105.53	---



March 11, 2024	ONLINE TRANSFER FROM JOHNSON N WAY2SAVE SAVINGS XXXXXXXXX2228 REF #IB0MHXHVRS ON 03/09/24	\$100.00	---	---
March 11, 2024	ONLINE TRANSFER FROM JOHNSON N CHECKING XXXXXXXXX2430 REF #IB0MHXHY8Z ON 03/09/24	\$50.00	---	---
March 11, 2024	ONLINE TRANSFER FROM JOHNSON N WAY2SAVE SAVINGS XXXXXXXXX2228 REF #IB0MHXJ32Q ON 03/09/24	\$50.00	---	---
March 11, 2024	ONLINE TRANSFER FROM JOHNSON N WAY2SAVE SAVINGS XXXXXXXXX2228 REF #IB0MHXYZ99 ON 03/09/24	\$50.00	---	---
March 11, 2024	RECURRING PAYMENT AUTHORIZED ON 03/08 RENT A CENTER E-CO 800-275- 2696 TX S384069259716795 CARD 6988	---	\$64.60	---
March 11, 2024	PURCHASE AUTHORIZED ON 03/09 PUBLIX #1711 WIMAUMA FL S304070032362670 CARD 6988	---	\$26.97	---
March 11, 2024	PURCHASE AUTHORIZED ON 03/09 VIBESVAPOR LLC RIVERVIEW FL S584070074136825 CARD 6988	---	\$33.63	---
March 11, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXX2430 REF #IB0MHY4TJN ON 03/09/24	---	\$20.00	---
March 11, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXX2430 REF #IB0MHY4Z36 ON 03/09/24	---	\$20.00	\$0.23

## Pending

Date	Description	Inflow	Outflow
March 15, 2024	PURCHASE Samsung samsung.com/u NJ CARD6988	---	\$113.72
March 15, 2024	TRANSFER CASH APP*BIR Money Transf CA CARD6988	\$180.15	---

# Account Overview

INSTITUTION: Wells Fargo

ACCOUNT NAME: WAY2SAVE® SAVINGS ...2228

ACCOUNT MASK: 2 2 28

## Report Information

Provided by the requester

Requester report ID	
<hr/>	
Requested on	March 16, 2024
<hr/>	
Data as of	March 16, 2024
<hr/>	
Days requested	60
<hr/>	
Days available	60
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## Account Summary

Sourced from the institution

Current Balance	\$0.19
<hr/>	
Available Balance	\$0.19
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Account Type	Depository
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## Account Holder Information

Sourced from the institution

Names	BIRTRAM E JOHNSON JR
	NIKI M JOHNSON
<hr/>	
Addresses	10388 BLUE PLUME CT
	RIVERVIEW, FL 33578-7672
<hr/>	
Phone numbers	
<hr/>	
Emails	birtramjohnson@outlook.com
<hr/>	

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 17, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0LY3CMNY ON 01/17/24	---	\$48.00	---
January 17, 2024	FL DEPT OF REVE CHILDSUPP 202401160025020 NIKI M JOHNSON	\$48.00	---	\$0.00
January 18, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0LYG73NB ON 01/18/24	\$50.00	---	---
January 18, 2024	ONLINE TRANSFER FROM JOHNSON N CHECKING XXXXXXXXXX2430 REF #IB0LYKK42W ON 01/18/24	\$21.00	---	---
January 18, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXXX2430 REF #IB0LYHNWFR ON 01/18/24	---	\$50.00	---
January 18, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXXX2430 REF #IB0LYKNT3B ON 01/18/24	---	\$20.00	\$1.00
January 19, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0LYV6QHR ON 01/19/24	\$38.00	---	\$39.00
January 22, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXXX2430 REF #IB0LZMHKVV ON 01/22/24	---	\$20.00	---
January 22, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0LZLG84G ON 01/22/24	\$156.00	---	---
January 22, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXXX2430 REF #IB0LZ2DKM9 ON 01/20/24	---	\$24.00	---
January 22, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXXX2430 REF #IB0LZ48CR4 ON 01/20/24	---	\$14.00	\$137.00
January 23, 2024	FL DEPT OF REVE CHILDSUPP 202401220005065 NIKI M JOHNSON	\$48.00	---	---
January 23, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXXX2430 REF #IB0LZRJP7S ON 01/23/24	---	\$10.00	\$175.00

January 24, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXX2430 REF #IB0M24BLZJ ON 01/24/24	---	\$10.00	---
January 24, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXX2430 REF #IB0M24CYV2 ON 01/24/24	---	\$50.00	\$115.00
January 25, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0M29NGN8 ON 01/25/24	---	\$63.00	---
January 25, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXX2430 REF #IB0M26ZZQF ON 01/25/24	---	\$22.00	---
January 25, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXX2430 REF #IB0M295J2Y ON 01/25/24	---	\$30.00	\$0.00
January 26, 2024	ONLINE TRANSFER FROM JOHNSON N CHECKING XXXXXXXXX2430 REF #IB0M2QMGDL ON 01/26/24	\$10.00	---	---
January 26, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0M2NL5RC ON 01/26/24	\$60.00	---	\$70.00
January 29, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0M2TLD4X ON 01/27/24	---	\$70.00	---
January 29, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0M3H2GHD ON 01/29/24	---	\$48.00	-\$48.00
January 30, 2024	FL DEPT OF REVE CHILDSUPP 202401290012901 NIKI M JOHNSON	\$48.00	---	\$0.00
January 31, 2024	INTEREST PAYMENT	\$0.01	---	---
January 31, 2024	MONTHLY SERVICE FEE	---	\$5.00	-\$4.99
February 1, 2024	ONLINE TRANSFER FROM JOHNSON N CHECKING XXXXXXXXX2430 REF #IB0M4F38KZ ON 02/01/24	\$17.86	---	---
February 1, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0M4F3RJB ON 02/01/24	\$140.00	---	\$152.87
February 2, 2024	Transfer in Branch - To NIKI M JOHNSON DDA XXXXXX9179 13140 US HWY 301 S RIVERVIEW FL	---	\$152.87	\$0.00

February 6, 2024	FL DEPT OF REVE CHILDSUPP 202402050014165 NIKI M JOHNSON	\$48.00	---	\$48.00
February 7, 2024	ONLINE TRANSFER FROM JOHNSON N CHECKING XXXXXXXXXX2430 REF #IB0M6B44ZD ON 02/07/24	\$12.56	---	\$60.56
February 8, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXXX2430 REF #IB0M6NGY5T ON 02/08/24	---	\$20.00	---
February 8, 2024	ONLINE TRANSFER FROM JOHNSON N CHECKING XXXXXXXXXX2430 REF #IB0M6PK675 ON 02/08/24	\$3.63	---	---
February 8, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXXX2430 REF #IB0M6NQHPS ON 02/08/24	---	\$10.00	\$34.19
February 9, 2024	ONLINE TRANSFER FROM JOHNSON N CHECKING XXXXXXXXXX2430 REF #IB0M72TC82 ON 02/09/24	\$95.00	---	\$129.19
February 12, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXXX2430 REF #IB0M7CGC7H ON 02/10/24	---	\$20.00	---
February 12, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXXX2430 REF #IB0M7JM93D ON 02/11/24	---	\$22.00	---
February 12, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXXX2430 REF #IB0M74W6VT ON 02/10/24	---	\$60.00	---
February 12, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXXX2430 REF #IB0M753KHH ON 02/10/24	---	\$6.00	---
February 12, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXXX2430 REF #IB0M7795FP ON 02/10/24	---	\$18.00	---
February 12, 2024	ONLINE TRANSFER FROM JOHNSON N CHECKING XXXXXXXXXX2430 REF #IB0M7TPY9W ON 02/12/24	\$9.00	---	---
February 12, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXXX2430 REF #IB0M7CMRG2 ON 02/10/24	---	\$3.00	\$9.19
February 13, 2024	FL DEPT OF REVE CHILDSUPP 202402120002834 NIKI M JOHNSON	\$48.00	---	---

February 13, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXX2430 REF #IB0M7VJLRV ON 02/13/24	---	\$57.00	\$0.19
February 20, 2024	FL DEPT OF REVE CHILDSUPP 202402190012979 NIKI M JOHNSON	\$48.00	---	---
February 20, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXX2430 REF #IB0M9ZKH3L ON 02/20/24	---	\$10.00	---
February 20, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0M9ZZ7JB ON 02/20/24	---	\$38.00	\$0.19
February 21, 2024	Cash eWithdrawal in Branch 02/21/2024 08:49 AM 808 N PEBBLE BEACH BLVD SUN CITY CENTER FL 3688	---	\$100.00	---
February 21, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0MBB4L2R ON 02/21/24	\$100.00	---	\$0.19
February 26, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0MCW8S74 ON 02/26/24	---	\$48.00	-\$47.81
February 27, 2024	FL DEPT OF REVE CHILDSUPP 202402260011901 NIKI M JOHNSON	\$48.00	---	\$0.19
February 29, 2024	MONTHLY SERVICE FEE	---	\$5.00	-\$4.81
March 4, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0MGD8VS9 ON 03/04/24	---	\$43.00	-\$47.81
March 5, 2024	FL DEPT OF REVE CHILDSUPP 202403040045849 NIKI M JOHNSON	\$48.00	---	\$0.19
March 11, 2024	ONLINE TRANSFER TO JOHNSON B EVERYDAY CHECKING XXXXXX8922 REF #IB0MHXYZ99 ON 03/09/24	---	\$50.00	---
March 11, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0MHY4F3L ON 03/09/24	---	\$740.00	---
March 11, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF #IB0MJGSZ44 ON 03/11/24	\$48.00	---	---
March 11, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXX2430 REF #IB0MHWY4RV ON 03/09/24	---	\$60.00	---

March 11, 2024	ONLINE TRANSFER TO JOHNSON B EVERYDAY CHECKING XXXXXX8922 REF --- #IB0MHXHVR5 ON 03/09/24		\$100.00	---
March 11, 2024	ONLINE TRANSFER TO JOHNSON B EVERYDAY CHECKING XXXXXX8922 REF --- #IB0MHXJ32Q ON 03/09/24		\$50.00	---
March 11, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING XXXXXX9179 REF --- #IB0MJGT5H2 ON 03/11/24		\$96.00	---
March 11, 2024	ONLINE TRANSFER FROM JOHNSON N CHECKING XXXXXXXXX2430 REF #IB0MHQPFTY ON 03/09/24	\$1,000.00	---	-\$47.81
March 12, 2024	FL DEPT OF REVE CHILDSUPP 202403110013419 NIKI M JOHNSON	\$48.00	---	\$0.19

## Pending

Date	Description	Inflow	Outflow
March 15, 2024	ONLINE TRANSFER TO JOHNSON N EVERYDAY CHECKING	---	\$43.00
March 15, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKIN	\$140.00	---
March 15, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXXX	---	\$120.00
March 15, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXXX	---	\$20.00
March 15, 2024	ONLINE TRANSFER FROM JOHNSON N EVERYDAY CHECKIN	\$50.00	---
March 15, 2024	ONLINE TRANSFER FROM JOHNSON N CHECKING XXXXXXXX	\$13.00	---
March 15, 2024	ONLINE TRANSFER TO JOHNSON N CHECKING XXXXXXXXXX	---	\$20.00