

# Overview

## Report Information

Provided by the requester

|                     |                     |
|---------------------|---------------------|
| Requester report ID |                     |
| Requester user ID   | 4342803000274076775 |
| Requested on        | October 27, 2023    |
| Days requested      | 60                  |
| Accounts            | 1                   |

## Borrower Information

Provided by the requester

|              |                       |
|--------------|-----------------------|
| First name   | Courtney              |
| Middle name  |                       |
| Last name    | Smith                 |
| SSN          |                       |
| Phone number | +19802538375          |
| Email        | clsmith2628@gmail.com |

## Asset Summary

Sourced from the institution

| Institution                                | Account                | Account Mask | Current Balance |
|--|------------------------|--------------|-----------------|
| Netspend All-Access Account<br>by MetaBank | Demand Deposit Account | 9 209        | \$310.53        |

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

# Account Overview

**INSTITUTION:** Netspend All-Access Account by  
MetaBank

**ACCOUNT NAME:** Demand Deposit Account

**ACCOUNT**  
**MASK:** 9 209

## Report Information

Provided by the requester

|                     |                  |
|---------------------|------------------|
| Requester report ID |                  |
| Requested on        | October 27, 2023 |
| Data as of          | October 27, 2023 |
| Days requested      | 60               |
| Days available      | 60               |

## Account Summary

Sourced from the institution

|                   |            |
|-------------------|------------|
| Current Balance   | \$310.53   |
| Available Balance | N/A        |
| Account Type      | Depository |

## Account Holder Information

Sourced from the institution

|               |  |
|---------------|--|
| Names         | COURTNEY SMITH   |
| Addresses     | 5110 Misty Oaks Dr, Apt 1812<br>CHARLOTTE, NC<br>28269 |
| Phone numbers | +19802538375   |
| Emails        | CCS2628@MAIL.COM                                       |

## Account History

### Posted

| Date            | Description   | Inflow  | Outflow  | Ending Daily Balance |
|-----------------|---|---------|----------|----------------------|
| August 29, 2023 | Debit: Signature purchase from<br>091000224420000 TARGET 00022442<br>CHARLOTTE NC US 113<br>091000224420000               | ---     | \$10.71  | ---                  |
| August 29, 2023 | Debit: Signature purchase from<br>091000224420000 TARGET 00022442<br>CHARLOTTE NC US 161<br>091000224420000               | ---     | \$19.97  | ---                  |
| August 29, 2023 | Debit: Signature purchase from<br>445197950998 UBER TRIP 8005928996<br>CA US 0000 445197950998                            | ---     | \$28.27  | ---                  |
| August 29, 2023 | Debit: Signature purchase from<br>4445197799445 WENDYS 11<br>CHARLOTTE NC US 99999999<br>4445197799445                    | ---     | \$9.62   | ---                  |
| August 29, 2023 | Debit: Signature purchase from<br>445197950998 UBER TRIP 8005928996<br>CA US 0000 445197950998                            | ---     | \$27.49  | ---                  |
| August 29, 2023 | Debit: PIN purchase from AEROPOSTALE<br>#553 CAROLINA MALL1480<br>CONCOCONCORD NCUS                                       | ---     | \$112.27 | ---                  |
| August 29, 2023 | MoneySend: \$80.51 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.   | \$80.51 | ---      | \$46.82              |
| August 30, 2023 | Debit: Signature purchase from<br>230202000230033 CASH APP*DAME<br>DENIRO San Francisco CA US 99999999<br>230202000230033 | ---     | \$24.00  | ---                  |
| August 30, 2023 | Debit: Signature purchase from<br>330599056885 SHELL OIL 57546546300<br>CONCORD NC US 0000 330599056885                   | ---     | \$19.01  | ---                  |
| August 30, 2023 | Debit: PIN purchase from HARRIS<br>TEETER #0258 8600 UNIVERSITY CIT<br>CHARLOTTE NCUS                                     | ---     | \$6.96   | ---                  |
| August 30, 2023 | Debit: PIN purchase from 7-ELEVEN 5615<br>S TRYON ST US CHARLOTTE NCUS  | ---     | \$23.41  | ---                  |

|                   |   |          |         |          |
|-------------------|---|----------|---------|----------|
| August 30, 2023   | Debit: PIN purchase from<br>4445013886549 DOLLAR TREE<br>CONCORD NC US 99999999<br>4445013886549                        | ---      | \$13.11 | ---      |
| August 30, 2023   | MoneySend: \$179.80 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.  | \$179.80 | ---     | \$140.13 |
| August 31, 2023   | MoneySend: \$55.41 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.   | \$55.41  | ---     | ---      |
| August 31, 2023   | Debit: Monthly Fee 08/30/2023   | ---      | \$5.00  | ---      |
| August 31, 2023   | Debit: Signature purchase from<br>394990000256686 TST* Piedmont Social<br>H Charlotte NC US 99999999<br>394990000256686 | ---      | \$42.06 | ---      |
| August 31, 2023   | Debit: PIN purchase from KINGS<br>MOUNTAIN P 400 DIXON SCHOOL ROUS<br>KINGS MOUNTAINCUS                                 | ---      | \$2.12  | ---      |
| August 31, 2023   | Debit: Signature purchase from<br>363975000325125 QT 1070 CHARLOTTE<br>NC US 99999999 363975000325125                   | ---      | \$4.28  | \$142.08 |
| September 1, 2023 | Debit: Signature purchase from<br>445385180994 LYFT 1 RIDE 08-30<br>8558659553 CA US 0000 445385180994                  | ---      | \$21.97 | ---      |
| September 1, 2023 | Credit: CASH APP*CASH OUT San<br>FranciscoCAUS  | \$23.58  | ---     | ---      |
| September 1, 2023 | Debit: PIN purchase from TARGET T-2244<br>900 Metropolitan Ave Charlotte NCUS   | ---      | \$5.35  | \$138.34 |
| September 2, 2023 | Credit: CASH APP*LAI S*CASH OUTSan<br>FranciscoCAUS   | \$49.12  | ---     | ---      |
| September 2, 2023 | MoneySend: \$105.27 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.  | \$105.27 | ---     | ---      |
| September 2, 2023 | Debit: Signature purchase from<br>445197950998 UBER TRIP 8005928996<br>CA US 0000 445197950998                          | ---      | \$27.90 | ---      |
| September 2, 2023 | Debit: PIN purchase from TARGET T-2244<br>900 Metropolitan Ave Charlotte NCUS   | ---      | \$10.70 | ---      |

|                   |   |         |         |          |
|-------------------|---|---------|---------|----------|
| September 2, 2023 | Debit: Signature purchase from<br>091000224420000 TARGET 00022442<br>CHARLOTTE NC US 175<br>091000224420000               | ---     | \$7.46  | ---      |
| September 2, 2023 | Debit: Signature purchase from<br>445385180994 LYFT 2 RIDES 09-01<br>8558659553 CA US 0000 445385180994                   | ---     | \$38.26 | ---      |
| September 2, 2023 | Debit: Signature purchase from<br>445301505993 CASH APP*LAI S*ADD ./ CA US 0000 445301505993                              | ---     | \$50.00 | \$158.41 |
| September 3, 2023 | Debit: Signature purchase from<br>230202000230033 CASH APP*DAME<br>DENIRO San Francisco CA US 99999999<br>230202000230033 | ---     | \$13.00 | ---      |
| September 3, 2023 | Debit: Signature purchase from<br>445197950998 UBER TRIP 8005928996<br>CA US 0000 445197950998                            | ---     | \$28.92 | ---      |
| September 3, 2023 | MoneySend: \$66.05 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.   | \$66.05 | ---     | ---      |
| September 3, 2023 | Debit: Signature purchase from<br>056947000049733 VESTA *AT&T<br>PREPAID 866-608-3007 OR US 99999999<br>056947000049733   | ---     | \$32.89 | ---      |
| September 3, 2023 | Debit: Signature purchase from<br>445197950998 UBER TRIP 8005928996<br>CA US 0000 445197950998                            | ---     | \$54.31 | ---      |
| September 3, 2023 | Debit: Signature purchase from<br>899000003986823 PIZZERIA OMAGGIO<br>CHARLOTTE NC US 00000003<br>899000003986823         | ---     | \$27.07 | \$68.27  |
| September 4, 2023 | MoneySend: \$77.45 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.   | \$77.45 | ---     | ---      |
| September 4, 2023 | Debit: Signature purchase from<br>091000224420000 TARGET 00022442<br>CHARLOTTE NC US 161<br>091000224420000               | ---     | \$13.78 | ---      |
| September 4, 2023 | Debit: Signature purchase from<br>984172733888 APPLE CASH SENT<br>MONEY 877-233-8552 CA US 1096<br>984172733888           | ---     | \$11.00 | ---      |

|                   |   |          |         |          |
|-------------------|---|----------|---------|----------|
| September 4, 2023 | Debit: PIN purchase from TARGET T-2244<br>900 Metropolitan Ave Charlotte NCUS                           | ---      | \$5.35  | ---      |
| September 4, 2023 | Debit: Signature purchase from<br>445197950998 UBER TRIP 8005928996<br>CA US 0000 445197950998          | ---      | \$2.38  | \$113.21 |
| September 5, 2023 | Debit: Signature purchase from<br>445301505993 CASH APP*LAI S*ADD ./<br>CA US 0000 445301505993         | ---      | \$50.00 | ---      |
| September 5, 2023 | Debit: Signature purchase from<br>445197950998 UBER TRIP 8005928996<br>CA US 0000 445197950998          | ---      | \$27.95 | ---      |
| September 5, 2023 | MoneySend: \$78.51 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.                         | \$78.51  | ---     | ---      |
| September 5, 2023 | Debit: PIN purchase from QT 1012 INSIDE<br>383 GEORGE LILES PKWY CONCORD<br>NCUS                        | ---      | \$18.82 | ---      |
| September 5, 2023 | Debit: Signature purchase from<br>445197950998 UBER TRIP 8005928996<br>CA US 0000 445197950998          | ---      | \$27.57 | \$67.38  |
| September 6, 2023 | MoneySend: \$191.86 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.                        | \$191.86 | ---     | ---      |
| September 6, 2023 | Debit: Signature purchase from<br>445197950998 UBER TRIP 8005928996<br>CA US 0000 445197950998          | ---      | \$16.92 | ---      |
| September 6, 2023 | Debit: PIN purchase from TJMAXX #0010<br>8111 CONCORD MILLS BLVDCHARLOTTE<br>CONNCUS                    | ---      | \$21.39 | ---      |
| September 6, 2023 | Credit: Netspend Network (network ref:<br>Family Dollar 7308 E INDEPENDENCE<br>BLVD CHARLOTTE,NC 28227) | \$355.00 | ---     | ---      |
| September 6, 2023 | Credit: CASH APP*LAI S*CASH OUTSan<br>FranciscoCAUS   | \$9.75   | ---     | ---      |
| September 6, 2023 | Debit: PIN purchase from 7-ELEVEN 4800<br>N GRAHAM ST US CHARLOTTE NCUS                                 | ---      | \$19.27 | ---      |
| September 6, 2023 | Debit: PIN purchase from KINGS<br>MOUNTAIN T 400 DIXON SCHOOL ROUS<br>KINGS MOUNTAINCUS                 | ---      | \$9.34  | \$557.07 |
| September 7, 2023 | Debit: PIN purchase from TARGET T-2244<br>900 Metropolitan Ave Charlotte NCUS                           | ---      | \$15.35 | ---      |

|                    |   |  |          |         |
|--------------------|---|--|----------|---------|
| September 7, 2023  | Debit: Signature purchase from<br>445301505993 CASH APP*LAI S*ADD ./ ---<br>CA US 0000 445301505993               |  | \$500.00 | ---     |
| September 7, 2023  | Debit: Signature purchase from<br>363917000325125 QT 1012 CONCORD ---<br>NC US 99999999 363917000325125           |  | \$4.27   | ---     |
| September 7, 2023  | Debit: Signature purchase from<br>091000224420000 TARGET 00022442 ---<br>CHARLOTTE NC US 111<br>091000224420000   |  | \$16.08  | ---     |
| September 7, 2023  | Debit: PIN purchase from 7-ELEVEN 9220 ---<br>Northlake Wes US Charlotte NCUS                                     |  | \$7.28   | ---     |
| September 7, 2023  | Debit: PIN purchase from 7-ELEVEN 4036 ---<br>CONNECTION PT US CHARLOTTE NCUS                                     |  | \$2.46   | \$11.63 |
| September 8, 2023  | MoneySend: \$78.51 from DailyPay New<br>York NY US 00DPY001 \$78.51<br>000000000DPY001.                           |  | ---      | ---     |
| September 8, 2023  | Debit: PIN purchase from CIRCLE K #<br>21524 546 ASHDALE COURT CONCORD ---<br>NCUS                                |  | \$9.70   | ---     |
| September 8, 2023  | Debit: PIN purchase from MARSHALLS<br>#1049 1055 METROPOLITAN AVE ---<br>SCHARLOTTE NCUS                          |  | \$58.43  | \$22.01 |
| September 9, 2023  | Debit: Signature purchase from<br>736017255885 BOJANGLES 797 ---<br>CHARLOTTE NC US 0070 736017255885             |  | \$11.02  | ---     |
| September 9, 2023  | Debit: Signature purchase from<br>456002566994 BURGER KING #16004 ---<br>Q07 CHARLOTTE NC US 2487<br>456002566994 |  | \$9.61   | \$1.38  |
| September 10, 2023 | MoneySend: \$100.41 from DailyPay New<br>York NY US 00DPY001 \$100.41<br>000000000DPY001.                         |  | ---      | ---     |
| September 10, 2023 | Debit: PIN purchase from 7-ELEVEN 5200 ---<br>PIPER STATION US CHARLOTTE NCUS                                     |  | \$17.62  | \$84.17 |
| September 11, 2023 | Debit: Signature purchase from<br>091000091830000 TARGET 00009183 ---<br>MATTHEWS NC US 173<br>091000091830000    |  | \$40.41  | ---     |

|                    |  |          |          |          |
|--------------------|--|----------|----------|----------|
| September 11, 2023 | Debit: Signature purchase from<br>091000091830000 TARGET 00009183<br>MATTHEWS NC US 157<br>091000091830000       | ---      | \$6.33   | ---      |
| September 11, 2023 | Debit: Signature purchase from<br>091000224420000 TARGET 00022442<br>CHARLOTTE NC US 165<br>091000224420000      | ---      | \$0.19   | ---      |
| September 11, 2023 | MoneySend: \$78.51 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.                                  | \$78.51  | ---      | ---      |
| September 11, 2023 | Debit: PIN purchase from CITGO ROYAL<br>STOP 1501 EASTWAY DR US CHARLOTTE<br>NCUS                                | ---      | \$22.36  | \$93.39  |
| September 12, 2023 | MoneySend: \$80.51 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.                                  | \$80.51  | ---      | ---      |
| September 12, 2023 | Debit: Signature purchase from<br>091000224420000 TARGET 00022442<br>CHARLOTTE NC US 165<br>091000224420000      | ---      | \$8.56   | ---      |
| September 12, 2023 | Debit: Signature purchase from<br>895235290882 EXXON 7-ELEVEN 35555<br>CHARLOTTE NC US 0010 895235290882         | ---      | \$20.05  | \$145.29 |
| September 13, 2023 | Debit: Signature purchase from<br>334766882883 POPEYES 11520<br>CHARLOTTE NC US 2453 334766882883                | ---      | \$10.16  | ---      |
| September 13, 2023 | MoneySend: \$160.41 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.                                 | \$160.41 | ---      | ---      |
| September 13, 2023 | Debit: PIN purchase from FOOD LION<br>#0230 1320 SHELBY ROAD<br>KINGSMOUNTAINNCUS                                | ---      | \$101.59 | ---      |
| September 13, 2023 | Debit: Signature purchase from<br>363917000325125 QT 1012 CONCORD<br>NC US 99999999 363917000325125              | ---      | \$31.31  | \$162.64 |
| September 14, 2023 | MoneySend: \$327.84 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.                                 | \$327.84 | ---      | ---      |
| September 14, 2023 | Debit: Signature purchase from<br>08751821200MDF MCDONALD'S F11200<br>CHARLOTTE NC US 99999999<br>08751821200MDF | ---      | \$18.13  | ---      |



|                    |   |          |          |          |
|--------------------|---|----------|----------|----------|
| September 14, 2023 | Debit: PIN purchase from 7-ELEVEN 5615<br>S TRYON ST US CHARLOTTE NCUS  | ---      | \$6.42   | ---      |
| September 14, 2023 | Debit: Signature purchase from<br>363935000325125 QT 1029 CHARLOTTE<br>NC US 99999999 363935000325125             | ---      | \$5.35   | \$460.58 |
| September 15, 2023 | Debit: PIN purchase from 7-ELEVEN 1901<br>PAVILLION BLV US CHARLOTTE NCUS   | ---      | \$3.85   | ---      |
| September 15, 2023 | Debit: Signature purchase from<br>422040293884 BP#8187650TIMES TA<br>QPS CHARLOTTE NC US 0010<br>422040293884     | ---      | \$10.68  | ---      |
| September 15, 2023 | Debit: PIN purchase from 7-ELEVEN<br>10023 N TRYON ST US CHARLOTTE<br>NCUS  | ---      | \$3.41   | ---      |
| September 15, 2023 | Debit: Signature purchase from<br>844229063889 PRICELN*EXTENDED<br>STAY 203-299-8000 CT US 0000<br>844229063889   | ---      | \$83.99  | \$358.65 |
| September 16, 2023 | MoneySend: \$91.51 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.                                   | \$91.51  | ---      | ---      |
| September 16, 2023 | Debit: Signature purchase from<br>091000224420000 TARGET 00022442<br>CHARLOTTE NC US 175<br>091000224420000       | ---      | \$5.42   | \$444.74 |
| September 17, 2023 | MoneySend: \$100.31 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.                                  | \$100.31 | ---      | ---      |
| September 17, 2023 | Debit: Signature purchase from<br>445301505993 CASH APP*LAI S*ADD ./<br>CA US 0000 445301505993                   | ---      | \$360.00 | \$185.05 |
| September 18, 2023 | Debit: Signature purchase from<br>602046101165129 CIRCLE K # 03267<br>CHARLOTTE NC US 99999999<br>602046101165129 | ---      | \$19.07  | ---      |
| September 18, 2023 | Debit: PIN purchase from CIRCLE K #<br>03971 10000 N. TRYON STREET<br>CHARLOTTE NCUS                              | ---      | \$3.36   | ---      |
| September 18, 2023 | Debit: Signature purchase from<br>440940000325125 QT 1036 INSIDE<br>CHARLOTTE NC US 99999999<br>440940000325125   | ---      | \$17.08  | \$145.54 |

|                    |   |          |          |          |
|--------------------|---|----------|----------|----------|
| September 19, 2023 | Debit: Signature purchase from<br>895238996881 EXXON SAM'S MART #25<br>CHARLOTTE NC US 0010 895238996881                                      | ---      | \$17.50  | \$128.04 |
| September 20, 2023 | MoneySend: \$185.04 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.  | \$185.04 | ---      | ---      |
| September 20, 2023 | Debit: PIN purchase from FOOD LION<br>#1453 5303 POPLAR TENT RD.<br>CONCORD NCUS  | ---      | \$26.94  | \$286.14 |
| September 21, 2023 | Debit: Signature purchase from<br>363917000325125 QT 1012 CONCORD<br>NC US 99999999 363917000325125   | ---      | \$10.28  | ---      |
| September 21, 2023 | Debit Card Transfer Push transaction<br>processing fee  | ---      | \$2.95   | ---      |
| September 21, 2023 | Debit \$100.00 transfer, made by<br>NETSPEND ONL VIA METABANK, from<br>debit card ending in 9813 (\$2.95 fee)<br>(confirmation #326416825041) | ---      | \$100.00 | \$172.91 |
| September 22, 2023 | MoneySend: \$84.29 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.   | \$84.29  | ---      | ---      |
| September 22, 2023 | Debit: Signature purchase from<br>604319501165129 CIRCLE K # 21524<br>CONCORD NC US 99999999<br>604319501165129                               | ---      | \$11.26  | ---      |
| September 22, 2023 | Debit \$120.00 transfer, made by<br>NETSPEND ONL VIA METABANK, from<br>debit card ending in 9813 (\$2.95 fee)<br>(confirmation #326509331307) | ---      | \$120.00 | ---      |
| September 22, 2023 | Debit Card Transfer Push transaction<br>processing fee  | ---      | \$2.95   | ---      |
| September 22, 2023 | MoneySend: \$19.70 from APPLE CASH<br>INST XFER CUPERTINO CA US 04009659<br>984172732880.   | \$19.70  | ---      | ---      |
| September 22, 2023 | Debit: PIN purchase from CIRCLE K<br>05102 9101 SAM FURR RD<br>HUNTERSVILLE NCUS  | ---      | \$15.38  | \$127.31 |
| September 23, 2023 | MoneySend: \$95.69 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.   | \$95.69  | ---      | ---      |

|                    |  |          |         |          |
|--------------------|--|----------|---------|----------|
| September 23, 2023 | Debit: Signature purchase from<br>230202000230033 CASH APP*BRAZIL<br>GANDY San Francisco CA US 99999999<br>230202000230033 | ---      | \$20.00 | ---      |
| September 23, 2023 | Debit: Signature purchase from<br>091000224420000 TARGET 00022442<br>CHARLOTTE NC US 111<br>091000224420000                | ---      | \$16.08 | ---      |
| September 23, 2023 | Debit: Signature purchase from<br>091000224420000 TARGET 00022442<br>CHARLOTTE NC US 160<br>091000224420000                | ---      | \$35.72 | \$151.20 |
| September 24, 2023 | Debit: Signature purchase from<br>091000216910000 TARGET 00021691<br>CONCORD NC US 174 091000216910000                     | ---      | \$22.13 | ---      |
| September 24, 2023 | Debit: Signature purchase from<br>056947000049733 VESTA *AT&T<br>PREPAID 866-608-3007 OR US 99999999<br>056947000049733    | ---      | \$38.25 | ---      |
| September 24, 2023 | MoneySend: \$167.51 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.   | \$167.51 | ---     | ---      |
| September 24, 2023 | Debit: PIN purchase from CIRCLE K #<br>21553 7747 N. TRYON STREET<br>CHARLOTTE NCUS  | ---      | \$6.44  | ---      |
| September 24, 2023 | Debit: Signature purchase from<br>363917000325125 QT 1012 CONCORD<br>NC US 99999999 363917000325125                        | ---      | \$5.34  | ---      |
| September 24, 2023 | Debit: Signature purchase from<br>363941000325125 QT 1032 CHARLOTTE<br>NC US 99999999 363941000325125                      | ---      | \$5.35  | ---      |
| September 24, 2023 | Debit: Signature purchase from<br>LCQDOB5LVVL3GUQ PAYSCORE<br>SEATTLE WA US NDDVTIXN<br>LCQDOB5LVVL3GUQ                    | ---      | \$10.00 | \$231.20 |
| September 25, 2023 | Debit: Signature purchase from<br>604319501165129 CIRCLE K # 21524<br>CONCORD NC US 99999999<br>604319501165129            | ---      | \$18.51 | ---      |
| September 25, 2023 | MoneySend: \$144.71 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.   | \$144.71 | ---     | \$357.40 |

|                    |   |     |          |          |
|--------------------|---|-----|----------|----------|
| September 26, 2023 | Debit: Signature purchase from<br>445301505993 CASH APP*LAI S*ADD ./ ---<br>CA US 0000 445301505993   |     | \$5.00   | ---      |
| September 26, 2023 | MoneySend: \$80.87 from DailyPay New<br>York NY US 00DPY001 \$80.87<br>000000000DPY001.   |     | ---      | ---      |
| September 26, 2023 | Debit: Signature purchase from<br>445301505993 CASH APP*LAI S*ADD ./ ---<br>CA US 0000 445301505993   |     | \$222.00 | ---      |
| September 26, 2023 | Debit: Fee for declined ACH debit on Sep<br>26, 2023 from PUBLIC STORAGE I for<br>RENTAL because of Insufficient Funds to<br>cover this debit | --- | \$1.00   | \$210.27 |
| September 27, 2023 | Debit: PIN purchase from WAL Wal-Mart<br>Super 001901 4574 WAL-SAMS ---<br>CONCORD NCUS   |     | \$24.43  | ---      |
| September 27, 2023 | Debit: PIN purchase from CIRCLE K #<br>21524 546 ASHDALE COURT CONCORD ---<br>NCUS  |     | \$6.40   | ---      |
| September 27, 2023 | Debit: Signature purchase from<br>091000224420000 TARGET 00022442 ---<br>CHARLOTTE NC US 175<br>091000224420000                               |     | \$5.35   | ---      |
| September 27, 2023 | Debit: Signature purchase from<br>091000224420000 TARGET 00022442 ---<br>CHARLOTTE NC US 175<br>091000224420000                               |     | \$2.89   | ---      |
| September 27, 2023 | MoneySend: \$221.46 from DailyPay New<br>York NY US 00DPY001 \$221.46<br>000000000DPY001.   |     | ---      | ---      |
| September 27, 2023 | Debit: Signature purchase from<br>056947000049733 VESTA *AT&T ---<br>PREPAID 866-608-3007 OR US 99999999<br>056947000049733                   |     | \$25.38  | ---      |
| September 27, 2023 | MoneySend: \$83.15 from DailyPay New<br>York NY US 00DPY001 \$83.15<br>000000000DPY001.   |     | ---      | ---      |
| September 27, 2023 | Debit: Signature purchase from<br>330017980880 SHELL OIL ---<br>910027609QPS KANNAPOLIS NC US<br>0000 330017980880                            |     | \$3.63   | \$446.80 |
| September 28, 2023 | Debit: ATM Withdrawal Fee - Domestic ---  |     | \$2.95   | ---      |

|                    |   |         |          |          |
|--------------------|---|---------|----------|----------|
| September 28, 2023 | Debit: ATM Cash Withdrawal at Everi 260<br>DIXON SCHOOL ROAD KINGS<br>MOUNTAINCUS   | ---     | \$105.95 | ---      |
| September 28, 2023 | MoneySend: \$61.87 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.   | \$61.87 | ---      | ---      |
| September 28, 2023 | Debit: PIN purchase from MARSHALLS<br>#0589 8150 IKEA BLVD STE 1<br>CHARLOTTE NCUS  | ---     | \$68.00  | ---      |
| September 28, 2023 | Debit: PIN purchase from PUBLIX SUPER<br>MARKETS 5015 WEDDINGTON ROAD<br>CONCORD NCUS   | ---     | \$5.35   | ---      |
| September 28, 2023 | Debit: ATM Cash Withdrawal at Everi 260<br>DIXON SCHOOL ROAD KINGS<br>MOUNTAINCUS   | ---     | \$65.95  | ---      |
| September 28, 2023 | Debit: ATM Withdrawal Fee - Domestic  | ---     | \$2.95   | ---      |
| September 28, 2023 | Debit: ATM Withdrawal Fee - Domestic  | ---     | \$2.95   | ---      |
| September 28, 2023 | Debit: Signature purchase from<br>330201794881 SHELL OIL12981514016<br>CONCORD NC US 0000 330201794881  | ---     | \$48.75  | ---      |
| September 28, 2023 | Debit: ATM Cash Withdrawal at Everi 260<br>DIXON SCHOOL ROAD KINGS<br>MOUNTAINCUS   | ---     | \$65.95  | \$139.87 |
| September 29, 2023 | Debit: PIN purchase from 7-ELEVEN<br>10023 N TRYON ST US CHARLOTTE<br>NCUS  | ---     | \$15.35  | ---      |
| September 29, 2023 | Debit: Fee for declined ACH debit on Sep<br>29, 2023 from PUBLIC STORAGE I for<br>RENTAL because of Insufficient Funds to<br>cover this debit | ---     | \$1.00   | ---      |
| September 29, 2023 | Debit: PIN purchase from 7-ELEVEN 4800<br>N. Graham str US Charlotte NCUS   | ---     | \$20.27  | ---      |
| September 29, 2023 | Debit: Signature purchase from<br>330201794881 SHELL OIL12981514016<br>CONCORD NC US 0000 330201794881  | ---     | \$2.45   | \$100.80 |
| September 30, 2023 | MoneySend: \$99.11 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.   | \$99.11 | ---      | ---      |

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|--------------------|--|----------|---------|----------|
| September 30, 2023 | Debit: Signature purchase from<br>602046101165129 CIRCLE K # 03267<br>CHARLOTTE NC US 99999999<br>602046101165129          | ---      | \$26.55 | ---      |
| September 30, 2023 | Debit: Signature purchase from<br>146965001103855 CIGARETTE AND<br>MORE CHARLOTTE NC US 00911822<br>146965001103855        | ---      | \$8.74  | ---      |
| September 30, 2023 | Debit: Signature purchase from<br>440940000325125 QT 1036 INSIDE<br>CHARLOTTE NC US 99999999<br>440940000325125            | ---      | \$20.35 | ---      |
| September 30, 2023 | Debit: Signature purchase from<br>266371139889 KINGS MOUNTAIN TRUCK<br>P KINGS MOUNTAI NC US 0010<br>266371139889          | ---      | \$14.55 | \$129.72 |
| October 1, 2023    | Debit: Signature purchase from<br>230202000230033 CASH APP*BRAZIL<br>GANDY San Francisco CA US 99999999<br>230202000230033 | ---      | \$55.00 | ---      |
| October 1, 2023    | Debit: Signature purchase from<br>354771000350860 PUBLIC STORAGE<br>29261 800-567-0759 NC US 99999999<br>354771000350860   | ---      | \$56.20 | ---      |
| October 1, 2023    | Debit: Monthly Fee 09/30/2023  | ---      | \$5.00  | ---      |
| October 1, 2023    | MoneySend: \$104.81 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.   | \$104.81 | ---     | ---      |
| October 1, 2023    | Debit: PIN purchase from TRADER JOE S<br>#743 TRADER JOES 7431820 E<br>ACHARLOTTE NCUS                                     | ---      | \$8.04  | \$110.29 |
| October 2, 2023    | Debit: Signature purchase from<br>602046101165129 CIRCLE K # 03267<br>CHARLOTTE NC US 99999999<br>602046101165129          | ---      | \$6.43  | ---      |
| October 2, 2023    | MoneySend: \$71.75 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.  | \$71.75  | ---     | \$175.61 |
| October 3, 2023    | MoneySend: \$86.57 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.  | \$86.57  | ---     | ---      |

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|-----------------|---|--|----------|----------|
| October 3, 2023 | Debit: Signature purchase from<br>363920000325125 QT 1016 CHARLOTTE ---<br>NC US 99999999 363920000325125           |  | \$11.00  | ---      |
| October 3, 2023 | Debit: Signature purchase from<br>330400463882 SHELL OIL 10015953002 ---<br>CHARLOTTE NC US 0000 330400463882       |  | \$4.06   | ---      |
| October 3, 2023 | Debit: Signature purchase from<br>091000224420000 TARGET 00022442 ---<br>CHARLOTTE NC US 160<br>091000224420000     |  | \$5.35   | ---      |
| October 3, 2023 | Debit: Signature purchase from<br>422049529882 BP#9563966TTA# 39 ---<br>QPS BELMONT NC US 0010<br>422049529882      |  | \$2.45   | \$239.32 |
| October 4, 2023 | MoneySend: \$88.85 from DailyPay New<br>York NY US 00DPY001 \$88.85 ---<br>000000000DPY001.                         |  |          | ---      |
| October 4, 2023 | Debit: Signature purchase from<br>4445197799445 WENDYS 11 ---<br>CHARLOTTE NC US 99999999<br>4445197799445          |  | \$8.21   | ---      |
| October 4, 2023 | Debit: Signature purchase from<br>330400463882 SHELL OIL 10015953002 ---<br>CHARLOTTE NC US 0000 330400463882       |  | \$19.09  | ---      |
| October 4, 2023 | Debit: ATM Withdrawal Fee - Domestic ---  |  | \$2.95   | ---      |
| October 4, 2023 | Debit: ATM Cash Withdrawal at<br>WALGREENS #0-W777991 8538 N ---<br>TRYON ST CHARLOTTE NCUS                         |  | \$103.50 | ---      |
| October 4, 2023 | Debit: Preauthorized Payment to NC DMV<br>for 8002689153 ---  |  | \$47.00  | ---      |
| October 4, 2023 | Debit: Signature purchase from<br>091000224420000 TARGET 00022442 ---<br>CHARLOTTE NC US 175<br>091000224420000     |  | \$0.91   | ---      |
| October 4, 2023 | Debit: Signature purchase from<br>604319501165129 CIRCLE K # 21524 ---<br>CONCORD NC US 99999999<br>604319501165129 |  | \$9.70   | ---      |
| October 4, 2023 | MoneySend: \$222.41 from DailyPay New<br>York NY US 00DPY001 \$222.41 ---<br>000000000DPY001.                       |  |          | \$359.22 |

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| October 5, 2023 | Debit: Signature purchase from<br>330201794881 SHELL OIL12981514016<br>CONCORD NC US 0000 330201794881                   | ---      | \$4.51   | ---      |
| October 5, 2023 | Debit: ATM Cash Withdrawal at Everi 260<br>DIXON SCHOOL ROAD KINGS<br>MOUNTAINCUS  | ---      | \$85.95  | ---      |
| October 5, 2023 | Debit: ATM Withdrawal Fee - Domestic   | ---      | \$2.95   | \$265.81 |
| October 6, 2023 | Debit: Signature purchase from<br>440940000325125 QT 1036 INSIDE<br>CHARLOTTE NC US 99999999<br>440940000325125          | ---      | \$3.21   | ---      |
| October 6, 2023 | Credit: CASH APP*LAI S*CASH OUTSan<br>FranciscoCAUS  | \$1.61   | ---      | ---      |
| October 6, 2023 | Debit: Signature purchase from<br>091000216910000 TARGET 00021691<br>CONCORD NC US 172 091000216910000                   | ---      | \$70.60  | ---      |
| October 6, 2023 | Debit: Signature purchase from<br>354771000350860 PUBLIC STORAGE<br>29261 800-567-0759 NC US 99999999<br>354771000350860 | ---      | \$150.00 | ---      |
| October 6, 2023 | Debit: Signature purchase from<br>530961230081788 ROWAN/KANNAPOLIS<br>ABC S KANNAPOLIS NC US 99999999<br>530961230081788 | ---      | \$19.21  | \$24.40  |
| October 7, 2023 | MoneySend: \$102.53 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.   | \$102.53 | ---      | ---      |
| October 7, 2023 | Debit: Signature purchase from<br>125900001145690 WOODFORD ESTATES<br>704-5368571 NC US 71004114<br>125900001145690      | ---      | \$1.00   | ---      |
| October 7, 2023 | Debit: Signature purchase from<br>266371139889 KINGS MOUNTAIN TRUCK<br>P KINGS MOUNTAI NC US 0010<br>266371139889        | ---      | \$14.26  | \$111.67 |
| October 8, 2023 | Debit: Signature purchase from<br>363917000325125 QT 1012 CONCORD<br>NC US 99999999 363917000325125                      | ---      | \$25.34  | ---      |
| October 8, 2023 | Debit: Signature purchase from<br>736017255885 BOJANGLES 797<br>CHARLOTTE NC US 0070 736017255885                        | ---      | \$7.35   | ---      |



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| October 8, 2023  | MoneySend: \$105.95 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.                                       | \$105.95 | ---     | ---      |
| October 8, 2023  | Debit: Signature purchase from<br>091000224420000 TARGET 00022442<br>CHARLOTTE NC US 165<br>091000224420000            | ---      | \$10.70 | \$174.23 |
| October 9, 2023  | Debit: Signature purchase from<br>330201794881 SHELL OIL12981514016<br>CONCORD NC US 0000 330201794881                 | ---      | \$12.91 | ---      |
| October 9, 2023  | Debit: PIN purchase from CIRCLE K #<br>21524 546 ASHDALE COURT CONCORD<br>NCUS   | ---      | \$14.21 | ---      |
| October 9, 2023  | MoneySend: \$84.29 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.  | \$84.29  | ---     | ---      |
| October 9, 2023  | Debit: Signature purchase from<br>RJZGYAJS69XXK6R AFTERPAY SAN<br>FRANCISCO CA US 77TC3HOM<br>RJZGYAJS69XXK6R          | ---      | \$4.01  | ---      |
| October 9, 2023  | Debit: Signature purchase from<br>604319501165129 CIRCLE K # 21524<br>CONCORD NC US 99999999<br>604319501165129        | ---      | \$10.05 | ---      |
| October 9, 2023  | Debit: Signature purchase from<br>230202000240065 Afterpay<br>afterpay.com CA US 99999999<br>230202000240065           | ---      | \$23.60 | \$193.74 |
| October 10, 2023 | Debit: Signature purchase from<br>091000224420000 TARGET 00022442<br>CHARLOTTE NC US 172<br>091000224420000            | ---      | \$19.33 | ---      |
| October 10, 2023 | Debit: Signature purchase from 204294<br>IDIGIC Dubai NO 99999999 204294   | ---      | \$12.95 | ---      |
| October 10, 2023 | MoneySend: \$82.01 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.  | \$82.01  | ---     | ---      |
| October 10, 2023 | Debit: Signature purchase from<br>230202000230033 CASH APP*SIERRA B<br>San Francisco CA US 99999999<br>230202000230033 | ---      | \$40.00 | ---      |

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|------------------|---|----------|----------|----------|
| October 10, 2023 | Debit: Signature purchase from<br>604319501165129 CIRCLE K # 21524<br>CONCORD NC US 99999999<br>604319501165129             | ---      | \$16.39  | ---      |
| October 10, 2023 | Debit: Foreign Transaction Surcharge  | ---      | \$0.39   | \$186.69 |
| October 11, 2023 | Debit: PIN purchase from NNT<br>BURLINGTON STOR002079 6390<br>BAYFIELD PKWY CONCORD NCUS                                    | ---      | \$66.31  | ---      |
| October 11, 2023 | Debit: Signature purchase from<br>345853965886 TOP GOLF BAY<br>RESERVATI DALLAS TX US 0001<br>345853965886                  | ---      | \$27.25  | ---      |
| October 11, 2023 | Debit: PIN purchase from CIRCLE K<br>05105 4921 E INDEPENDENCE<br>BLVCHARLOTTE NCUS   | ---      | \$11.77  | ---      |
| October 11, 2023 | Debit: Signature purchase from<br>091000224420000 TARGET 00022442<br>CHARLOTTE NC US 165<br>091000224420000                 | ---      | \$10.09  | ---      |
| October 11, 2023 | Debit: Signature purchase from<br>363917000325125 QT 1012 CONCORD<br>NC US 99999999 363917000325125                         | ---      | \$14.55  | ---      |
| October 11, 2023 | Debit: PIN purchase from HARRIS<br>TEETER #0218 4101 PARK RD<br>CHARLOTTE NCUS  | ---      | \$11.77  | ---      |
| October 11, 2023 | Debit: Signature purchase from<br>091000224420000 TARGET 00022442<br>CHARLOTTE NC US 161<br>091000224420000                 | ---      | \$8.66   | ---      |
| October 11, 2023 | MoneySend: \$83.15 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.   | \$83.15  | ---      | ---      |
| October 11, 2023 | MoneySend: \$245.93 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.  | \$245.93 | ---      | \$365.37 |
| October 12, 2023 | Debit: Signature purchase from<br>230202001797683 CASH APP*LAI S*ADD<br>CAS San Francisco CA US 99999999<br>230202001797683 | ---      | \$100.00 | ---      |

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| October 12, 2023 | Debit: Signature purchase from<br>39300981813370 MECKLENBURG ABC<br>#13 CHARLOTTE NC US 00000001<br>39300981813370      | ---      | \$26.70  | ---      |
| October 12, 2023 | Debit: ATM Withdrawal Fee - Domestic  | ---      | \$2.95   | ---      |
| October 12, 2023 | MoneySend: \$43.41 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.   | \$43.41  | ---      | ---      |
| October 12, 2023 | Debit: ATM Cash Withdrawal at Everi 260<br>DIXON SCHOOL ROAD KINGS<br>MOUNTAINCUS                                       | ---      | \$105.95 | ---      |
| October 12, 2023 | Debit: ATM Withdrawal Fee - Domestic  | ---      | \$2.95   | ---      |
| October 12, 2023 | Debit: ATM Cash Withdrawal at CIRCLE K<br>-A003124 546 ASHDALE COURT<br>KANNAPOLIS NCUS                                 | ---      | \$103.99 | ---      |
| October 12, 2023 | Credit: CASH APP*LAI S*CASH OUTSan<br>FranciscoCAUS   | \$20.50  | ---      | \$86.74  |
| October 13, 2023 | Debit: Signature purchase from<br>604319501165129 CIRCLE K # 21524<br>CONCORD NC US 99999999<br>604319501165129         | ---      | \$30.92  | ---      |
| October 13, 2023 | Debit: Signature purchase from<br>259727000450304 TMOBILE*PREPAID<br>TEL 877-778-2106 WA US 99999999<br>259727000450304 | ---      | \$54.05  | ---      |
| October 13, 2023 | MoneySend: \$19.70 from APPLE CASH<br>INST XFER CUPERTINO CA US 04009664<br>984172732880.                               | \$19.70  | ---      | ---      |
| October 13, 2023 | Debit: PIN purchase from FOOD LION<br>#2625 547 WINECOFF SCHOOL<br>RD.CONCORD NCUS                                      | ---      | \$3.21   | ---      |
| October 13, 2023 | Debit: PIN purchase from FOOD LION<br>#2625 547 WINECOFF SCHOOL<br>RD.CONCORD NCUS                                      | ---      | \$6.93   | \$11.33  |
| October 14, 2023 | MoneySend: \$104.81 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.  | \$104.81 | ---      | ---      |
| October 14, 2023 | MoneySend: \$106.38 from APPLE CASH<br>INST XFER CUPERTINO CA US 04009667<br>984172732880.                              | \$106.38 | ---      | \$222.52 |

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| October 15, 2023 | Debit: Signature purchase from<br>668717501924675 EXTENDED STAY<br>#8053 CHARLOTTE NC US 99999999<br>668717501924675 | ---     | \$107.87 | ---     |
| October 15, 2023 | Debit: Signature purchase from<br>445197950998 UBER TRIP 8005928996<br>CA US 00000001 445197950998                   | ---     | \$24.94  | \$89.71 |
| October 16, 2023 | Debit: Signature purchase from<br>604319501165129 CIRCLE K # 21524<br>CONCORD NC US 99999999<br>604319501165129      | ---     | \$15.89  | \$73.82 |
| October 17, 2023 | Debit: Signature purchase from<br>363917000325125 QT 1012 CONCORD<br>NC US 99999999 363917000325125                  | ---     | \$4.27   | ---     |
| October 17, 2023 | MoneySend: \$75.17 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.                                      | \$75.17 | ---      | ---     |
| October 17, 2023 | Debit: Signature purchase from<br>604319501165129 CIRCLE K # 21524<br>CONCORD NC US 99999999<br>604319501165129      | ---     | \$15.92  | ---     |
| October 17, 2023 | Debit: PIN purchase from TARGET T-2244<br>900 Metropolitan Ave Charlotte NCUS  | ---     | \$11.79  | ---     |
| October 17, 2023 | Debit: Signature purchase from<br>091000224420000 TARGET 00022442<br>CHARLOTTE NC US 175<br>091000224420000          | ---     | \$2.89   | ---     |
| October 17, 2023 | Debit: Signature purchase from<br>445197950998 UBER TRIP 8005928996<br>CA US 00000001 445197950998                   | ---     | \$29.15  | ---     |
| October 17, 2023 | Debit: Signature purchase from<br>091000224420000 TARGET 00022442<br>CHARLOTTE NC US 166<br>091000224420000          | ---     | \$5.35   | \$79.62 |
| October 18, 2023 | Debit Card Transfer Push transaction<br>processing fee   | ---     | \$2.95   | ---     |
| October 18, 2023 | MoneySend: \$99.11 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.                                      | \$99.11 | ---      | ---     |
| October 18, 2023 | Debit: PIN purchase from CIRCLE K #<br>03267 7010 UNIVERSITY BLVD<br>CHARLOTTE NCUS                                  | ---     | \$7.49   | ---     |

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| October 18, 2023 | Debit: Signature purchase from<br>68880021852235 PIZZERIA OMAGGIO<br>CHARLOTTE NC US 00000003<br>68880021852235                               | ---      | \$24.49  | ---      |
| October 18, 2023 | Debit: Signature purchase from<br>445197950998 UBER TRIP 8005928996<br>CA US 00000001 445197950998  | ---      | \$25.94  | ---      |
| October 18, 2023 | Debit \$145.68 transfer, made by<br>NETSPEND ONL VIA METABANK, from<br>debit card ending in 9813 (\$2.95 fee)<br>(confirmation #329121752233) | ---      | \$145.68 | ---      |
| October 18, 2023 | MoneySend: \$185.66 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.  | \$185.66 | ---      | \$157.84 |
| October 19, 2023 | Debit: Signature purchase from<br>445197950998 UBER TRIP 8005928996<br>CA US 00000001 445197950998  | ---      | \$5.78   | ---      |
| October 19, 2023 | Debit: Signature purchase from<br>405300100348755 ANGELAS DELI<br>CHARLOTTE NC US 99999999<br>405300100348755                                 | ---      | \$15.75  | ---      |
| October 19, 2023 | Debit: Signature purchase from<br>394988000256686 TST* Queen Park<br>Social Charlotte NC US 99999999<br>394988000256686                       | ---      | \$11.13  | ---      |
| October 19, 2023 | Debit: Signature purchase from<br>394988000256686 TST* Queen Park<br>Social Charlotte NC US 99999999<br>394988000256686                       | ---      | \$24.48  | ---      |
| October 19, 2023 | MoneySend: \$369.40 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.  | \$369.40 | ---      | ---      |
| October 19, 2023 | Debit: Signature purchase from<br>354771000350860 PUBLIC STORAGE<br>29261 800-567-0759 NC US 99999999<br>354771000350860                      | ---      | \$100.70 | \$369.40 |
| October 20, 2023 | Debit: Signature purchase from<br>363923000325125 QT 1021 CONCORD<br>NC US 99999999 363923000325125   | ---      | \$10.93  | \$358.47 |
| October 21, 2023 | Debit: Signature purchase from<br>230202001797683 CASH APP*LAI S*ADD<br>CAS San Francisco CA US 99999999<br>230202001797683                   | ---      | \$5.00   | ---      |

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| October 21, 2023 | Debit: Signature purchase from<br>230202001797683 CASH APP*LAI S*ADD<br>CAS San Francisco CA US 99999999<br>230202001797683 | ---      | \$25.00 | ---      |
| October 21, 2023 | Debit: PIN purchase from WAL-MART<br>#4574 5825 THUNDER ROAD CONCORD<br>NCUS  | ---      | \$23.02 | ---      |
| October 21, 2023 | Debit: PIN purchase from WALGREENS<br>STORE 5230 POPLAR TENT RD<br>CONCORD NCUS   | ---      | \$34.79 | \$270.66 |
| October 22, 2023 | Debit: Signature purchase from<br>230202000240065 Afterpay<br>afterpay.com CA US 99999999<br>230202000240065                | ---      | \$23.60 | ---      |
| October 22, 2023 | Debit: Signature purchase from<br>RJZGYAJS69XXK6R AFTERPAY SAN<br>FRANCISCO CA US 77TC3HOM<br>RJZGYAJS69XXK6R               | ---      | \$4.01  | \$243.05 |
| October 23, 2023 | Debit: Signature purchase from<br>445473801998 UBER EATS 8005928996<br>CA US 00000001 445473801998                          | ---      | \$13.04 | ---      |
| October 23, 2023 | Debit: Signature purchase from<br>230202001797683 CASH APP*LAI S*ADD<br>CAS San Francisco CA US 99999999<br>230202001797683 | ---      | \$25.00 | ---      |
| October 23, 2023 | MoneySend: \$125.33 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.  | \$125.33 | ---     | ---      |
| October 23, 2023 | Credit: CASH APP*LAI S*CASH OUTSan<br>FranciscoCAUS   | \$27.67  | ---     | ---      |
| October 23, 2023 | Debit: Signature purchase from<br>526056911880 PAYPAL *SLAY AGENCY<br>4029357733 CA US 00000001<br>526056911880             | ---      | \$30.00 | \$328.01 |
| October 24, 2023 | Debit: Signature purchase from<br>445197950998 UBER TRIP 8005928996<br>CA US 00000001 445197950998                          | ---      | \$26.80 | ---      |
| October 24, 2023 | Debit: Signature purchase from<br>056947000049733 VESTA *AT&T<br>PREPAID 866-608-3007 OR US 99999999<br>056947000049733     | ---      | \$38.25 | ---      |

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| October 24, 2023 | Debit: Signature purchase from<br>445197950998 UBER TRIP 8005928996<br>CA US 00000001 445197950998                          | ---      | \$27.99 | ---      |
| October 24, 2023 | MoneySend: \$99.11 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.   | \$99.11  | ---     | \$334.08 |
| October 25, 2023 | Debit: Signature purchase from<br>230202001797683 CASH APP*LAI S*ADD<br>CAS San Francisco CA US 99999999<br>230202001797683 | ---      | \$20.00 | ---      |
| October 25, 2023 | Debit: Signature purchase from<br>091000224420000 TARGET 00022442<br>CHARLOTTE NC US 166<br>091000224420000                 | ---      | \$10.70 | ---      |
| October 25, 2023 | Debit: Signature purchase from<br>230202000230033 CASH APP*AHMAD<br>KLUTTZ San Francisco CA US 99999999<br>230202000230033  | ---      | \$39.00 | ---      |
| October 25, 2023 | MoneySend: \$158.24 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.  | \$158.24 | ---     | ---      |
| October 25, 2023 | Debit: Signature purchase from<br>445197950998 UBER TRIP 8005928996<br>CA US 00000001 445197950998                          | ---      | \$27.95 | ---      |
| October 25, 2023 | Debit: Signature purchase from<br>445197950998 UBER TRIP 8005928996<br>CA US 00000001 445197950998                          | ---      | \$25.93 | ---      |
| October 25, 2023 | MoneySend: \$100.25 from DailyPay New<br>York NY US 00DPY001<br>000000000DPY001.  | \$100.25 | ---     | ---      |
| October 25, 2023 | Debit: PIN purchase from LIDL #1163<br>8930 CHRISTENBURY PARKWCONCORD<br>NCUS   | ---      | \$8.23  | ---      |
| October 25, 2023 | Debit: PIN purchase from SAM'S MART #<br>101 7340 POPLAR TENT RD. CONCORD<br>NCUS   | ---      | \$23.53 | ---      |
| October 25, 2023 | Debit: PIN purchase from SAM'S MART #<br>101 7340 POPLAR TENT RD. CONCORD<br>NCUS   | ---      | \$10.76 | \$426.47 |
| October 26, 2023 | Debit: Signature purchase from<br>445197950998 UBER TRIP 8005928996<br>CA US 00000001 445197950998                          | ---      | \$8.76  | ---      |

|                  |  |         |         |          |
|------------------|--|---------|---------|----------|
| October 26, 2023 | CIRCLE K # 21524 CONCORD NC US   | ---     | \$19.54 | ---      |
| October 26, 2023 | MoneySend: \$54.06 from DailyPay New York NY US 00DPY001 000000000DPY001.  | \$54.06 | ---     | ---      |
| October 26, 2023 | Debit: PIN purchase from BP#6461529WILLOW OAKS BP 185 G W LILES PKY NW CONCORD NCUS                                | ---     | \$9.78  | ---      |
| October 26, 2023 | Debit: PIN purchase from FOOD LION #0755 1746 S. CANNON BLVD. KANNAPOLIS NCUS                                      | ---     | \$8.75  | ---      |
| October 26, 2023 | Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA US 00000001 445197950998                       | ---     | \$33.00 | ---      |
| October 26, 2023 | Debit: Signature purchase from 330596336884 SHELL OIL 57545566200 CHARLOTTE NC US 00000001 330596336884            | ---     | \$16.87 | ---      |
| October 26, 2023 | Debit: Signature purchase from 230202000230033 CASH APP*ALFONSO PATTE San Francisco CA US 99999999 230202000230033 | ---     | \$34.00 | \$349.83 |
| October 27, 2023 | UBR* PENDING.UBER.COM SAN FRANCISCO CA US  | ---     | \$28.97 | ---      |
| October 27, 2023 | TARGET T-2244 CHARLOTTE NC US  | ---     | \$26.81 | ---      |
| October 27, 2023 | Credit: CASH APP*LAI S*CASH OUTSan FranciscoCAUS   | \$29.48 | ---     | ---      |
| October 27, 2023 | Debit: Signature purchase from 230202001797683 CASH APP*LAI S*ADD CAS San Francisco CA US 99999999 230202001797683 | ---     | \$13.00 | ---      |

Pending

| Date | Description | Inflow | Outflow |
|------|-------------|--------|---------|
|------|-------------|--------|---------|