

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 by MetaBank	Demand Deposit Account	9 209	\$378.12

*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	\$378.12
Available Balance	N/A
Account Type	Depository

Account Holder Information

Sourced from the institution

Names	COURTNEY SMITH
Addresses	5110 Misty Oaks Dr, Apt 1812 CHARLOTTE, NC 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 091000224420000 TARGET 00022442 CHARLOTTE NC US 161 091000224420000	---	\$19.97	---
August 29, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA US 0000 445197950998	---	\$28.27	---
August 29, 2023	Debit: Signature purchase from 091000224420000 TARGET 00022442 CHARLOTTE NC US 113 091000224420000	---	\$10.71	---
August 29, 2023	Debit: Signature purchase from 4445197799445 WENDYS 11 CHARLOTTE NC US 99999999 4445197799445	---	\$9.62	---
August 29, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA US 0000 445197950998	---	\$27.49	---
August 29, 2023	Debit: PIN purchase from AEROPOSTALE #553 CAROLINA MALL1480 CONCOCONCORD NCUS	---	\$112.27	---
August 29, 2023	MoneySend: \$80.51 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$80.51	---	\$46.82
August 30, 2023	Debit: PIN purchase from 4445013886549 DOLLAR TREE CONCORD NC US 99999999 4445013886549	---	\$13.11	---
August 30, 2023	MoneySend: \$179.80 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$179.80	---	---
August 30, 2023	Debit: PIN purchase from 7-ELEVEN 5615 S TRYON ST US CHARLOTTE NCUS	---	\$23.41	---
August 30, 2023	Debit: PIN purchase from HARRIS TEETER #0258 8600 UNIVERSITY CIT CHARLOTTE NCUS	---	\$6.96	---
August 30, 2023	Debit: Signature purchase from 330599056885 SHELL OIL 57546546300 CONCORD NC US 0000 330599056885	---	\$19.01	---

August 30, 2023	Debit: Signature purchase from 230202000230033 CASH APP*DAME DENIRO San Francisco CA US 99999999 230202000230033	---	\$24.00	\$140.13
August 31, 2023	Debit: Monthly Fee 08/30/2023	---	\$5.00	---
August 31, 2023	MoneySend: \$55.41 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$55.41	---	---
August 31, 2023	Debit: Signature purchase from 394990000256686 TST* Piedmont Social H Charlotte NC US 99999999 394990000256686	---	\$42.06	---
August 31, 2023	Debit: PIN purchase from KINGS MOUNTAIN P 400 DIXON SCHOOL ROUS KINGS MOUNTAINCUS	---	\$2.12	---
August 31, 2023	Debit: Signature purchase from 363975000325125 QT 1070 CHARLOTTE NC US 99999999 363975000325125	---	\$4.28	\$142.08
September 1, 2023	Debit: Signature purchase from 445385180994 LYFT 1 RIDE 08-30 8558659553 CA US 0000 445385180994	---	\$21.97	---
September 1, 2023	Credit: CASH APP*CASH OUT San FranciscoCAUS	\$23.58	---	---
September 1, 2023	Debit: PIN purchase from TARGET T-2244 900 Metropolitan Ave Charlotte NCUS	---	\$5.35	\$138.34
September 2, 2023	MoneySend: \$105.27 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$105.27	---	---
September 2, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA US 0000 445197950998	---	\$27.90	---
September 2, 2023	Credit: CASH APP*LAI S*CASH OUTSan FranciscoCAUS	\$49.12	---	---
September 2, 2023	Debit: PIN purchase from TARGET T-2244 900 Metropolitan Ave Charlotte NCUS	---	\$10.70	---
September 2, 2023	Debit: Signature purchase from 091000224420000 TARGET 00022442 CHARLOTTE NC US 175 091000224420000	---	\$7.46	---

September 2, 2023	Debit: Signature purchase from 445385180994 LYFT 2 RIDES 09-01 8558659553 CA US 0000 445385180994	---	\$38.26	---
September 2, 2023	Debit: Signature purchase from 445301505993 CASH APP*LAI S*ADD ./ CA US 0000 445301505993	---	\$50.00	\$158.41
September 3, 2023	Debit: Signature purchase from 230202000230033 CASH APP*DAME DENIRO San Francisco CA US 99999999 230202000230033	---	\$13.00	---
September 3, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA US 0000 445197950998	---	\$28.92	---
September 3, 2023	MoneySend: \$66.05 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$66.05	---	---
September 3, 2023	Debit: Signature purchase from 056947000049733 VESTA *AT&T PREPAID 866-608-3007 OR US 99999999 056947000049733	---	\$32.89	---
September 3, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA US 0000 445197950998	---	\$54.31	---
September 3, 2023	Debit: Signature purchase from 899000003986823 PIZZERIA OMAGGIO CHARLOTTE NC US 00000003 899000003986823	---	\$27.07	\$68.27
September 4, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA US 0000 445197950998	---	\$2.38	---
September 4, 2023	Debit: Signature purchase from 091000224420000 TARGET 00022442 CHARLOTTE NC US 161 091000224420000	---	\$13.78	---
September 4, 2023	Debit: Signature purchase from 984172733888 APPLE CASH SENT MONEY 877-233-8552 CA US 1096 984172733888	---	\$11.00	---
September 4, 2023	MoneySend: \$77.45 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$77.45	---	---

September 4, 2023	Debit: PIN purchase from TARGET T-2244 900 Metropolitan Ave Charlotte NCUS	---	\$5.35	\$113.21
September 5, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA US 0000 445197950998	---	\$27.95	---
September 5, 2023	Debit: Signature purchase from 445301505993 CASH APP*LAI S*ADD ./ CA US 0000 445301505993	---	\$50.00	---
September 5, 2023	MoneySend: \$78.51 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$78.51	---	---
September 5, 2023	Debit: PIN purchase from QT 1012 INSIDE 383 GEORGE LILES PKWY CONCORD NCUS	---	\$18.82	---
September 5, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA US 0000 445197950998	---	\$27.57	\$67.38
September 6, 2023	MoneySend: \$191.86 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$191.86	---	---
September 6, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA US 0000 445197950998	---	\$16.92	---
September 6, 2023	Debit: PIN purchase from TJMAXX #0010 8111 CONCORD MILLS BLVDCHARLOTTE CONNCUS	---	\$21.39	---
September 6, 2023	Credit: Netspend Network (network ref: Family Dollar 7308 E INDEPENDENCE BLVD CHARLOTTE,NC 28227)	\$355.00	---	---
September 6, 2023	Credit: CASH APP*LAI S*CASH OUTSan FranciscoCAUS	\$9.75	---	---
September 6, 2023	Debit: PIN purchase from 7-ELEVEN 4800 N GRAHAM ST US CHARLOTTE NCUS	---	\$19.27	---
September 6, 2023	Debit: PIN purchase from KINGS MOUNTAIN T 400 DIXON SCHOOL ROUS KINGS MOUNTAINCUS	---	\$9.34	\$557.07
September 7, 2023	Debit: Signature purchase from 445301505993 CASH APP*LAI S*ADD ./ CA US 0000 445301505993	---	\$500.00	---
September 7, 2023	Debit: PIN purchase from 7-ELEVEN 4036 CONNECTION PT US CHARLOTTE NCUS	---	\$2.46	---

September 7, 2023	Debit: PIN purchase from TARGET T-2244 900 Metropolitan Ave Charlotte NCUS	---	\$15.35	---
September 7, 2023	Debit: PIN purchase from 7-ELEVEN 9220 Northlake Wes US Charlotte NCUS	---	\$7.28	---
September 7, 2023	Debit: Signature purchase from 091000224420000 TARGET 00022442 CHARLOTTE NC US 111 091000224420000	---	\$16.08	---
September 7, 2023	Debit: Signature purchase from 363917000325125 QT 1012 CONCORD NC US 99999999 363917000325125	---	\$4.27	\$11.63
September 8, 2023	Debit: PIN purchase from CIRCLE K # 21524 546 ASHDALE COURT CONCORD NCUS	---	\$9.70	---
September 8, 2023	MoneySend: \$78.51 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$78.51	---	---
September 8, 2023	Debit: PIN purchase from MARSHALLS #1049 1055 METROPOLITAN AVE SCHARLOTTE NCUS	---	\$58.43	\$22.01
September 9, 2023	Debit: Signature purchase from 736017255885 BOJANGLES 797 CHARLOTTE NC US 0070 736017255885	---	\$11.02	---
September 9, 2023	Debit: Signature purchase from 456002566994 BURGER KING #16004 Q07 CHARLOTTE NC US 2487 456002566994	---	\$9.61	\$1.38
September 10, 2023	MoneySend: \$100.41 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$100.41	---	---
September 10, 2023	Debit: PIN purchase from 7-ELEVEN 5200 PIPER STATION US CHARLOTTE NCUS	---	\$17.62	\$84.17
September 11, 2023	Debit: Signature purchase from 091000091830000 TARGET 00009183 MATTHEWS NC US 173 091000091830000	---	\$40.41	---
September 11, 2023	Debit: Signature purchase from 091000091830000 TARGET 00009183 MATTHEWS NC US 157 091000091830000	---	\$6.33	---

September 11, 2023	Debit: Signature purchase from 091000224420000 TARGET 00022442 CHARLOTTE NC US 165 091000224420000	---	\$0.19	---
September 11, 2023	MoneySend: \$78.51 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$78.51	---	---
September 11, 2023	Debit: PIN purchase from CITGO ROYAL STOP 1501 EASTWAY DR US CHARLOTTE NCUS	---	\$22.36	\$93.39
September 12, 2023	MoneySend: \$80.51 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$80.51	---	---
September 12, 2023	Debit: Signature purchase from 091000224420000 TARGET 00022442 CHARLOTTE NC US 165 091000224420000	---	\$8.56	---
September 12, 2023	Debit: Signature purchase from 895235290882 EXXON 7-ELEVEN 35555 CHARLOTTE NC US 0010 895235290882	---	\$20.05	\$145.29
September 13, 2023	Debit: Signature purchase from 334766882883 POPEYES 11520 CHARLOTTE NC US 2453 334766882883	---	\$10.16	---
September 13, 2023	MoneySend: \$160.41 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$160.41	---	---
September 13, 2023	Debit: PIN purchase from FOOD LION #0230 1320 SHELBY ROAD KINGSMOUNTAINNCUS	---	\$101.59	---
September 13, 2023	Debit: Signature purchase from 363917000325125 QT 1012 CONCORD NC US 99999999 363917000325125	---	\$31.31	\$162.64
September 14, 2023	MoneySend: \$327.84 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$327.84	---	---
September 14, 2023	Debit: Signature purchase from 08751821200MDF MCDONALD'S F11200 CHARLOTTE NC US 99999999 08751821200MDF	---	\$18.13	---
September 14, 2023	Debit: PIN purchase from 7-ELEVEN 5615 S TRYON ST US CHARLOTTE NCUS	---	\$6.42	---

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

September 19, 2023	Debit: Signature purchase from 895238996881 EXXON SAM'S MART #25 CHARLOTTE NC US 0010 895238996881	---	\$17.50	\$128.04
September 20, 2023	MoneySend: \$185.04 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$185.04	---	---
September 20, 2023	Debit: PIN purchase from FOOD LION #1453 5303 POPLAR TENT RD. CONCORD NCUS	---	\$26.94	\$286.14
September 21, 2023	Debit: Signature purchase from 363917000325125 QT 1012 CONCORD NC US 99999999 363917000325125	---	\$10.28	---
September 21, 2023	Debit Card Transfer Push transaction processing fee	---	\$2.95	---
September 21, 2023	Debit \$100.00 transfer, made by NETSPEND ONL VIA METABANK, from debit card ending in 9813 (\$2.95 fee) (confirmation #326416825041)	---	\$100.00	\$172.91
September 22, 2023	MoneySend: \$84.29 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$84.29	---	---
September 22, 2023	Debit: Signature purchase from 604319501165129 CIRCLE K # 21524 CONCORD NC US 99999999 604319501165129	---	\$11.26	---
September 22, 2023	Debit \$120.00 transfer, made by NETSPEND ONL VIA METABANK, from debit card ending in 9813 (\$2.95 fee) (confirmation #326509331307)	---	\$120.00	---
September 22, 2023	Debit Card Transfer Push transaction processing fee	---	\$2.95	---
September 22, 2023	MoneySend: \$19.70 from APPLE CASH INST XFER CUPERTINO CA US 04009659 984172732880.	\$19.70	---	---
September 22, 2023	Debit: PIN purchase from CIRCLE K 05102 9101 SAM FURR RD HUNTERSVILLE NCUS	---	\$15.38	\$127.31
September 23, 2023	Debit: Signature purchase from 091000224420000 TARGET 00022442 CHARLOTTE NC US 160 091000224420000	---	\$35.72	---

September 23, 2023	Debit: Signature purchase from 091000224420000 TARGET 00022442 CHARLOTTE NC US 111 091000224420000	---	\$16.08	---
September 23, 2023	MoneySend: \$95.69 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$95.69	---	---
September 23, 2023	Debit: Signature purchase from 230202000230033 CASH APP*BRAZIL GANDY San Francisco CA US 99999999 230202000230033	---	\$20.00	\$151.20
September 24, 2023	Debit: Signature purchase from 363941000325125 QT 1032 CHARLOTTE NC US 99999999 363941000325125	---	\$5.35	---
September 24, 2023	Debit: Signature purchase from 363917000325125 QT 1012 CONCORD NC US 99999999 363917000325125	---	\$5.34	---
September 24, 2023	Debit: PIN purchase from CIRCLE K # 21553 7747 N. TRYON STREET CHARLOTTE NCUS	---	\$6.44	---
September 24, 2023	Debit: Signature purchase from 091000216910000 TARGET 00021691 CONCORD NC US 174 091000216910000	---	\$22.13	---
September 24, 2023	Debit: Signature purchase from 056947000049733 VESTA *AT&T PREPAID 866-608-3007 OR US 99999999 056947000049733	---	\$38.25	---
September 24, 2023	MoneySend: \$167.51 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$167.51	---	---
September 24, 2023	Debit: Signature purchase from LCQDOB5LVVL3GUQ PAYSCORE SEATTLE WA US NDDVTIXN LCQDOB5LVVL3GUQ	---	\$10.00	\$231.20
September 25, 2023	MoneySend: \$144.71 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$144.71	---	---
September 25, 2023	Debit: Signature purchase from 604319501165129 CIRCLE K # 21524 CONCORD NC US 99999999 604319501165129	---	\$18.51	\$357.40

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

September 28, 2023	MoneySend: \$61.87 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$61.87	---	---
September 28, 2023	Debit: Signature purchase from 330201794881 SHELL OIL12981514016 CONCORD NC US 0000 330201794881	---	\$48.75	---
September 28, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---
September 28, 2023	Debit: ATM Cash Withdrawal at Everi 260 DIXON SCHOOL ROAD KINGS MOUNTAINCUS	---	\$105.95	---
September 28, 2023	Debit: ATM Cash Withdrawal at Everi 260 DIXON SCHOOL ROAD KINGS MOUNTAINCUS	---	\$65.95	---
September 28, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---
September 28, 2023	Debit: ATM Cash Withdrawal at Everi 260 DIXON SCHOOL ROAD KINGS MOUNTAINCUS	---	\$65.95	---
September 28, 2023	Debit: PIN purchase from PUBLIX SUPER MARKETS 5015 WEDDINGTON ROAD CONCORD NCUS	---	\$5.35	---
September 28, 2023	Debit: PIN purchase from MARSHALLS #0589 8150 IKEA BLVD STE 1 CHARLOTTE NCUS	---	\$68.00	\$139.87
September 29, 2023	Debit: PIN purchase from 7-ELEVEN 4800 N. Graham str US Charlotte NCUS	---	\$20.27	---
September 29, 2023	Debit: PIN purchase from 7-ELEVEN 10023 N TRYON ST US CHARLOTTE NCUS	---	\$15.35	---
September 29, 2023	Debit: Signature purchase from 330201794881 SHELL OIL12981514016 CONCORD NC US 0000 330201794881	---	\$2.45	---
September 29, 2023	Debit: Fee for declined ACH debit on Sep 29, 2023 from PUBLIC STORAGE I for RENTAL because of Insufficient Funds to cover this debit	---	\$1.00	\$100.80
September 30, 2023	Debit: Signature purchase from 602046101165129 CIRCLE K # 03267 CHARLOTTE NC US 99999999 602046101165129	---	\$26.55	---

September 30, 2023	Debit: Signature purchase from 440940000325125 QT 1036 INSIDE CHARLOTTE NC US 99999999 440940000325125	---	\$20.35	---
September 30, 2023	Debit: Signature purchase from 146965001103855 CIGARETTE AND MORE CHARLOTTE NC US 00911822 146965001103855	---	\$8.74	---
September 30, 2023	MoneySend: \$99.11 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$99.11	---	---
September 30, 2023	Debit: Signature purchase from 266371139889 KINGS MOUNTAIN TRUCK P KINGS MOUNTAI NC US 0010 266371139889	---	\$14.55	\$129.72
October 1, 2023	MoneySend: \$104.81 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$104.81	---	---
October 1, 2023	Debit: PIN purchase from TRADER JOE S #743 TRADER JOES 7431820 E ACHARLOTTE NCUS	---	\$8.04	---
October 1, 2023	Debit: Monthly Fee 09/30/2023	---	\$5.00	---
October 1, 2023	Debit: Signature purchase from 230202000230033 CASH APP*BRAZIL GANDY San Francisco CA US 99999999 230202000230033	---	\$55.00	---
October 1, 2023	Debit: Signature purchase from 354771000350860 PUBLIC STORAGE 29261 800-567-0759 NC US 99999999 354771000350860	---	\$56.20	\$110.29
October 2, 2023	Debit: Signature purchase from 602046101165129 CIRCLE K # 03267 CHARLOTTE NC US 99999999 602046101165129	---	\$6.43	---
October 2, 2023	MoneySend: \$71.75 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$71.75	---	\$175.61
October 3, 2023	Debit: Signature purchase from 330400463882 SHELL OIL 10015953002 CHARLOTTE NC US 0000 330400463882	---	\$4.06	---
October 3, 2023	Debit: Signature purchase from 363920000325125 QT 1016 CHARLOTTE NC US 99999999 363920000325125	---	\$11.00	---

October 3, 2023	MoneySend: \$86.57 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$86.57	---	---
October 3, 2023	Debit: Signature purchase from 091000224420000 TARGET 00022442 CHARLOTTE NC US 160 091000224420000	---	\$5.35	---
October 3, 2023	Debit: Signature purchase from 422049529882 BP#9563966TTA# 39 QPS BELMONT NC US 0010 422049529882	---	\$2.45	\$239.32
October 4, 2023	Debit: Signature purchase from 604319501165129 CIRCLE K # 21524 CONCORD NC US 99999999 604319501165129	---	\$9.70	---
October 4, 2023	Debit: Signature purchase from 091000224420000 TARGET 00022442 CHARLOTTE NC US 175 091000224420000	---	\$0.91	---
October 4, 2023	MoneySend: \$222.41 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$222.41	---	---
October 4, 2023	Debit: Preauthorized Payment to NC DMV for 8002689153	---	\$47.00	---
October 4, 2023	MoneySend: \$88.85 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$88.85	---	---
October 4, 2023	Debit: ATM Cash Withdrawal at WALGREENS #0-W777991 8538 N TRYON ST CHARLOTTE NCUS	---	\$103.50	---
October 4, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---
October 4, 2023	Debit: Signature purchase from 330400463882 SHELL OIL 10015953002 CHARLOTTE NC US 0000 330400463882	---	\$19.09	---
October 4, 2023	Debit: Signature purchase from 4445197799445 WENDYS 11 CHARLOTTE NC US 99999999 4445197799445	---	\$8.21	\$359.22
October 5, 2023	Debit: ATM Cash Withdrawal at Everi 260 DIXON SCHOOL ROAD KINGS MOUNTAINCUS	---	\$85.95	---

October 5, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---
October 5, 2023	Debit: Signature purchase from 330201794881 SHELL OIL12981514016 CONCORD NC US 0000 330201794881	---	\$4.51	\$265.81
October 6, 2023	Debit: Signature purchase from 091000216910000 TARGET 00021691 CONCORD NC US 172 091000216910000	---	\$70.60	---
October 6, 2023	Debit: Signature purchase from 440940000325125 QT 1036 INSIDE CHARLOTTE NC US 99999999 440940000325125	---	\$3.21	---
October 6, 2023	Credit: CASH APP*LAI S*CASH OUTSan FranciscoCAUS	\$1.61	---	---
October 6, 2023	Debit: Signature purchase from 354771000350860 PUBLIC STORAGE 29261 800-567-0759 NC US 99999999 354771000350860	---	\$150.00	---
October 6, 2023	Debit: Signature purchase from 530961230081788 ROWAN/KANNAPOLIS ABC S KANNAPOLIS NC US 99999999 530961230081788	---	\$19.21	\$24.40
October 7, 2023	MoneySend: \$102.53 from DailyPay New York NY US 00DPY001 0000000000DPY001.	\$102.53	---	---
October 7, 2023	Debit: Signature purchase from 125900001145690 WOODFORD ESTATES 704-5368571 NC US 71004114 125900001145690	---	\$1.00	---
October 7, 2023	Debit: Signature purchase from 266371139889 KINGS MOUNTAIN TRUCK P KINGS MOUNTAI NC US 0010 266371139889	---	\$14.26	\$111.67
October 8, 2023	MoneySend: \$105.95 from DailyPay New York NY US 00DPY001 0000000000DPY001.	\$105.95	---	---
October 8, 2023	Debit: Signature purchase from 363917000325125 QT 1012 CONCORD NC US 99999999 363917000325125	---	\$25.34	---
October 8, 2023	Debit: Signature purchase from 736017255885 BOJANGLES 797 CHARLOTTE NC US 0070 736017255885	---	\$7.35	---

October 8, 2023	Debit: Signature purchase from 091000224420000 TARGET 00022442 CHARLOTTE NC US 165 091000224420000	---	\$10.70	\$174.23
October 9, 2023	Debit: Signature purchase from 604319501165129 CIRCLE K # 21524 CONCORD NC US 99999999 604319501165129	---	\$10.05	---
October 9, 2023	Debit: Signature purchase from 230202000240065 Afterpay afterpay.com CA US 99999999 230202000240065	---	\$23.60	---
October 9, 2023	MoneySend: \$84.29 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$84.29	---	---
October 9, 2023	Debit: PIN purchase from CIRCLE K # 21524 546 ASHDALE COURT CONCORD NCUS	---	\$14.21	---
October 9, 2023	Debit: Signature purchase from 330201794881 SHELL OIL12981514016 CONCORD NC US 0000 330201794881	---	\$12.91	---
October 9, 2023	Debit: Signature purchase from RJZGYAJS69XXK6R AFTERPAY SAN FRANCISCO CA US 77TC3HOM RJZGYAJS69XXK6R	---	\$4.01	\$193.74
October 10, 2023	Debit: Foreign Transaction Surcharge	---	\$0.39	---
October 10, 2023	Debit: Signature purchase from 230202000230033 CASH APP*SIERRA B San Francisco CA US 99999999 230202000230033	---	\$40.00	---
October 10, 2023	Debit: Signature purchase from 204294 IDIGIC Dubai NO 99999999 204294	---	\$12.95	---
October 10, 2023	Debit: Signature purchase from 091000224420000 TARGET 00022442 CHARLOTTE NC US 172 091000224420000	---	\$19.33	---
October 10, 2023	Debit: Signature purchase from 604319501165129 CIRCLE K # 21524 CONCORD NC US 99999999 604319501165129	---	\$16.39	---
October 10, 2023	MoneySend: \$82.01 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$82.01	---	\$186.69

October 11, 2023	Debit: PIN purchase from CIRCLE K 05105 4921 E INDEPENDENCE BLVCHARLOTTE NCUS	---	\$11.77	---
October 11, 2023	Debit: PIN purchase from NNT BURLINGTON STOR002079 6390 BAYFIELD PKWY CONCORD NCUS	---	\$66.31	---
October 11, 2023	Debit: PIN purchase from HARRIS TEETER #0218 4101 PARK RD CHARLOTTE NCUS	---	\$11.77	---
October 11, 2023	Debit: Signature purchase from 345853965886 TOP GOLF BAY RESERVATI DALLAS TX US 0001 345853965886	---	\$27.25	---
October 11, 2023	MoneySend: \$83.15 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$83.15	---	---
October 11, 2023	Debit: Signature purchase from 363917000325125 QT 1012 CONCORD NC US 99999999 363917000325125	---	\$14.55	---
October 11, 2023	Debit: Signature purchase from 091000224420000 TARGET 00022442 CHARLOTTE NC US 161 091000224420000	---	\$8.66	---
October 11, 2023	MoneySend: \$245.93 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$245.93	---	---
October 11, 2023	Debit: Signature purchase from 091000224420000 TARGET 00022442 CHARLOTTE NC US 165 091000224420000	---	\$10.09	\$365.37
October 12, 2023	Debit: Signature purchase from 39300981813370 MECKLENBURG ABC #13 CHARLOTTE NC US 00000001 39300981813370	---	\$26.70	---
October 12, 2023	Debit: Signature purchase from 230202001797683 CASH APP*LAI S*ADD CAS San Francisco CA US 99999999 230202001797683	---	\$100.00	---
October 12, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---

October 12, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---
October 12, 2023	Debit: ATM Cash Withdrawal at CIRCLE K -A003124 546 ASHDALE COURT KANNAPOLIS NCUS	---	\$103.99	---
October 12, 2023	Credit: CASH APP*LAI S*CASH OUTSan FranciscoCAUS	\$20.50	---	---
October 12, 2023	MoneySend: \$43.41 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$43.41	---	---
October 12, 2023	Debit: ATM Cash Withdrawal at Everi 260 DIXON SCHOOL ROAD KINGS MOUNTAINCUS	---	\$105.95	\$86.74
October 13, 2023	Debit: Signature purchase from 259727000450304 TMOBILE*PREPAID TEL 877-778-2106 WA US 99999999 259727000450304	---	\$54.05	---
October 13, 2023	Debit: Signature purchase from 604319501165129 CIRCLE K # 21524 CONCORD NC US 99999999 604319501165129	---	\$30.92	---
October 13, 2023	MoneySend: \$19.70 from APPLE CASH INST XFER CUPERTINO CA US 04009664 984172732880.	\$19.70	---	---
October 13, 2023	Debit: PIN purchase from FOOD LION #2625 547 WINECOFF SCHOOL RD.CONCORD NCUS	---	\$3.21	---
October 13, 2023	Debit: PIN purchase from FOOD LION #2625 547 WINECOFF SCHOOL RD.CONCORD NCUS	---	\$6.93	\$11.33
October 14, 2023	MoneySend: \$104.81 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$104.81	---	---
October 14, 2023	MoneySend: \$106.38 from APPLE CASH INST XFER CUPERTINO CA US 04009667 984172732880.	\$106.38	---	\$222.52
October 15, 2023	Debit: Signature purchase from 668717501924675 EXTENDED STAY #8053 CHARLOTTE NC US 99999999 668717501924675	---	\$107.87	---
October 15, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA US 00000001 445197950998	---	\$24.94	\$89.71

October 16, 2023	Debit: Signature purchase from 604319501165129 CIRCLE K # 21524 CONCORD NC US 99999999 604319501165129	---	\$15.89	\$73.82
October 17, 2023	Debit: Signature purchase from 091000224420000 TARGET 00022442 CHARLOTTE NC US 166 091000224420000	---	\$5.35	---
October 17, 2023	Debit: Signature purchase from 363917000325125 QT 1012 CONCORD NC US 99999999 363917000325125	---	\$4.27	---
October 17, 2023	MoneySend: \$75.17 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$75.17	---	---
October 17, 2023	Debit: Signature purchase from 604319501165129 CIRCLE K # 21524 CONCORD NC US 99999999 604319501165129	---	\$15.92	---
October 17, 2023	Debit: PIN purchase from TARGET T-2244 900 Metropolitan Ave Charlotte NCUS	---	\$11.79	---
October 17, 2023	Debit: Signature purchase from 091000224420000 TARGET 00022442 CHARLOTTE NC US 175 091000224420000	---	\$2.89	---
October 17, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA US 00000001 445197950998	---	\$29.15	\$79.62
October 18, 2023	Debit: Signature purchase from 68880021852235 PIZZERIA OMAGGIO CHARLOTTE NC US 00000003 68880021852235	---	\$24.49	---
October 18, 2023	Debit \$145.68 transfer, made by NETSPEND ONL VIA METABANK, from debit card ending in 9813 (\$2.95 fee) (confirmation #329121752233)	---	\$145.68	---
October 18, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA US 00000001 445197950998	---	\$25.94	---
October 18, 2023	Debit Card Transfer Push transaction processing fee	---	\$2.95	---
October 18, 2023	Debit: PIN purchase from CIRCLE K # 03267 7010 UNIVERSITY BLVD CHARLOTTE NCUS	---	\$7.49	---

October 18, 2023	MoneySend: \$99.11 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$99.11	---	---
October 18, 2023	MoneySend: \$185.66 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$185.66	---	\$157.84
October 19, 2023	Debit: Signature purchase from 405300100348755 ANGELAS DELI CHARLOTTE NC US 99999999 405300100348755	---	\$15.75	---
October 19, 2023	Debit: Signature purchase from 394988000256686 TST* Queen Park Social Charlotte NC US 99999999 394988000256686	---	\$11.13	---
October 19, 2023	Debit: Signature purchase from 394988000256686 TST* Queen Park Social Charlotte NC US 99999999 394988000256686	---	\$24.48	---
October 19, 2023	MoneySend: \$369.40 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$369.40	---	---
October 19, 2023	Debit: Signature purchase from 354771000350860 PUBLIC STORAGE 29261 800-567-0759 NC US 99999999 354771000350860	---	\$100.70	---
October 19, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA US 00000001 445197950998	---	\$5.78	\$369.40
October 20, 2023	Debit: Signature purchase from 363923000325125 QT 1021 CONCORD NC US 99999999 363923000325125	---	\$10.93	\$358.47
October 21, 2023	Debit: Signature purchase from 230202001797683 CASH APP*LAI S*ADD CAS San Francisco CA US 99999999 230202001797683	---	\$5.00	---
October 21, 2023	Debit: PIN purchase from WALGREENS STORE 5230 POPLAR TENT RD CONCORD NCUS	---	\$34.79	---
October 21, 2023	Debit: PIN purchase from WAL-MART #4574 5825 THUNDER ROAD CONCORD NCUS	---	\$23.02	---

October 21, 2023	Debit: Signature purchase from 230202001797683 CASH APP*LAI S*ADD CAS San Francisco CA US 99999999 230202001797683	---	\$25.00	\$270.66
October 22, 2023	Debit: Signature purchase from RJZGYAJS69XXK6R AFTERPAY SAN FRANCISCO CA US 77TC3HOM RJZGYAJS69XXK6R	---	\$4.01	---
October 22, 2023	Debit: Signature purchase from 230202000240065 Afterpay afterpay.com CA US 99999999 230202000240065	---	\$23.60	\$243.05
October 23, 2023	Credit: CASH APP*LAI S*CASH OUTSan FranciscoCAUS	\$27.67	---	---
October 23, 2023	Debit: Signature purchase from 526056911880 PAYPAL *SLAY AGENCY 4029357733 CA US 00000001 526056911880	---	\$30.00	---
October 23, 2023	Debit: Signature purchase from 230202001797683 CASH APP*LAI S*ADD CAS San Francisco CA US 99999999 230202001797683	---	\$25.00	---
October 23, 2023	Debit: Signature purchase from 445473801998 UBER EATS 8005928996 CA US 00000001 445473801998	---	\$13.04	---
October 23, 2023	MoneySend: \$125.33 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$125.33	---	\$328.01
October 24, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA US 00000001 445197950998	---	\$26.80	---
October 24, 2023	Debit: Signature purchase from 056947000049733 VESTA *AT&T PREPAID 866-608-3007 OR US 99999999 056947000049733	---	\$38.25	---
October 24, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA US 00000001 445197950998	---	\$27.99	---
October 24, 2023	MoneySend: \$99.11 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$99.11	---	\$334.08

October 25, 2023	MoneySend: \$158.24 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$158.24	---	---
October 25, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA US 00000001 445197950998	---	\$25.93	---
October 25, 2023	Debit: Signature purchase from 230202001797683 CASH APP*LAI S*ADD CAS San Francisco CA US 99999999 230202001797683	---	\$20.00	---
October 25, 2023	Debit: PIN purchase from SAM'S MART # 101 7340 POPLAR TENT RD. CONCORD NCUS	---	\$10.76	---
October 25, 2023	Debit: PIN purchase from SAM'S MART # 101 7340 POPLAR TENT RD. CONCORD NCUS	---	\$23.53	---
October 25, 2023	Debit: PIN purchase from LIDL #1163 8930 CHRISTENBURY PARKWCONCORD NCUS	---	\$8.23	---
October 25, 2023	MoneySend: \$100.25 from DailyPay New York NY US 00DPY001 000000000DPY001.	\$100.25	---	---
October 25, 2023	Debit: Signature purchase from 091000224420000 TARGET 00022442 CHARLOTTE NC US 166 091000224420000	---	\$10.70	---
October 25, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA US 00000001 445197950998	---	\$27.95	---
October 25, 2023	Debit: Signature purchase from 230202000230033 CASH APP*AHMAD KLUTTZ San Francisco CA US 99999999 230202000230033	---	\$39.00	---
October 25, 2023	SHELL CHARLOTTE NC US	---	\$16.87	---
October 25, 2023	UBR* PENDING.UBER.COM SAN FRANCISCO CA US	---	\$8.76	\$400.84
October 26, 2023	UBER *TRIP SAN FRANCISCO CA US	---	\$33.00	---
October 26, 2023	CASH APP*ALFONSO PATTE San Francisco CA US	---	\$34.00	---

October 26, 2023	Debit: PIN purchase from BP#6461529WILLOW OAKS BP 185 G W --- LILES PKY NW CONCORD NCUS		\$9.78	---
October 26, 2023	MoneySend: \$54.06 from DailyPay New York NY US 00DPY001 0000000000DPY001.	\$54.06	---	\$378.12

Pending

Date	Description	Inflow	Outflow
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