

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000104877066
Requested on	August 24, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Darnice
Middle name	
Last name	Brooks
SSN	
Phone number	+19013033098
Email	darnicebrooks1998@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
ACE Flare Account by Metabank	Demand Deposit Account	1374	\$716.09

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

Account Overview

INSTITUTION: ACE Flare Account by
Metabank

ACCOUNT NAME: Demand Deposit Account

ACCOUNT MASK:
1374

Report Information

Provided by the requester

Requester report ID	
Requested on	August 24, 2023
Data as of	August 24, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	DARNICE BROOKS
Addresses	1778 KELTNER CIRCLE, 3 MEMPHIS, TN 38114
Phone numbers	+19013033098
Emails	darnicebrooks1998@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$716.09
Available Balance	N/A
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 26, 2023	Debit: Signature purchase from 445301505993 CASH APP*DAMARIUS V 8774174551 CA US	---	\$5.00	---
June 26, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$5.96	---
June 26, 2023	Debit: Signature purchase from 242661000053360 SQ *STAGE LEFT MEM Memphis TN US	---	\$12.98	\$933.31
June 27, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE SUN 9AM lyft.com CA US	---	\$11.96	---

June 27, 2023	Debit: PIN purchase from 07613T21 WALGREENS STORE 3515 PARK MEMPHIS TN US	---	\$67.35	---
June 27, 2023	Debit: PIN purchase from 000000007906426 GORDINS WINE AND LIQUOR S MEMPHIS TN US	---	\$28.36	---
June 27, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$11.41	\$814.23
June 28, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$9.30	---
June 28, 2023	Debit: Signature purchase from 4445197777086 WENDYS #0253 MEMPHIS TN US	---	\$5.49	\$799.44
June 29, 2023	Debit: Signature purchase from 000000000513709 Klarna 184-45527621 OH US	---	\$48.84	---
June 29, 2023	Debit: Signature purchase from 736029345880 STONEY RIVER #5013 GERMANTOWN TN US	---	\$55.84	\$694.76
June 30, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH ZAXBYS 855-973-1040 CA US	---	\$25.02	\$669.74
July 1, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$2.46	---
July 1, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$3.89	---
July 1, 2023	Debit: Signature purchase from 008788731001354 ALDO 2158 MEMPHIS TN US	---	\$30.73	---
July 1, 2023	Debit: PIN purchase from D7950249 MACY'S 795 4545 POPL MEMPHIS TN US	---	\$103.93	---
July 1, 2023	Debit: PIN purchase from 555959058200000 EXPRESS WIRELESS Memphis TN US	---	\$36.21	---
July 1, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$10.88	\$481.64

July 2, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	---	\$5.00	---
July 2, 2023	Debit: Signature purchase from 221039108990 K & G MEMPHIS #017 MEMPHIS TN US	---	\$34.54	---
July 2, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	---	\$69.00	---
July 2, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	---	\$6.00	\$367.10
July 3, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH WALGREENS 855-973-1040 CA US	---	\$28.91	---
July 3, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$1.80	---
July 3, 2023	Debit: Signature purchase from 658949101881006 MEM BLUFF CITY MK MEMPHIS TN US	---	\$4.22	---
July 3, 2023	Debit: Signature purchase from 554402000614446 K C NAILS MEMPHIS TN US	---	\$97.00	\$235.17
July 4, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$4.22	---
July 4, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$9.72	\$221.23
July 5, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH DASHMART 855-973-1040 CA US	---	\$28.38	---
July 5, 2023	Debit: Signature purchase from 658948901881006 MEM GRIND CITY MEMPHIS TN US	---	\$1.91	---
July 5, 2023	Debit: Signature purchase from 4445023477539 LENNYS SUB SHOP - 75 MEMPHIS TN US	---	\$9.66	\$181.28
July 6, 2023	Debit: Signature purchase from YJAFPWST3ICXIAV IC* INSTACART*161 HTTPSINSTACAR CA US	---	\$70.14	---

July 6, 2023	Debit: Signature purchase from Uber Technologies, Inc 405 Howard St San FranciscoCAUS	---	\$24.33	\$86.81
July 7, 2023	Debit: Signature purchase from 395709102324 Hulu 877-8244858 CA HULU.COM/BILL CA US	---	\$10.94	---
July 7, 2023	Credit: Direct Deposit from PARADIES SHOPS for PPDPAYROLL	\$926.42	---	---
July 7, 2023	Debit: Signature purchase from IAHCENQQKQSDWU KLARNA INC KLARNA.COM OH US	---	\$48.84	---
July 7, 2023	Debit: Signature purchase from 299534000285068 STARZ ENTERTAINMENT 970-438-2789 CO US	---	\$10.94	\$942.51
July 8, 2023	Debit: PIN purchase from 07613T71 WALGREENS STORE 3515 PARK MEMPHIS TN US	---	\$35.21	---
July 8, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$11.74	\$895.56
July 9, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$11.41	---
July 9, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	---	\$220.00	---
July 9, 2023	Debit: Signature purchase from 112137000108778 APPLE.COM/BILL 866-712-7753 CA US	---	\$12.03	---
July 9, 2023	Debit: PIN purchase from 80080048804 KROGER #488 3444 PLAZA AV MEMPHIS TN US	---	\$55.99	\$596.13
July 10, 2023	Debit: Signature purchase from 419304000025613 AGAVOS MEMPHIS TN US	---	\$31.81	---
July 10, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$5.95	---
July 10, 2023	Debit: Signature purchase from 658949001881006 MEM MARKET 901 MEMPHIS TN US	---	\$3.28	---

July 10, 2023	Debit: Signature purchase from CNSCWWW.TARGET.COM 560001 7000 TARGET PARKWAY BROOKLYN PARKMNUS	---	\$72.34	\$482.75
July 11, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$9.30	---
July 11, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE SUN 10PM lyft.com CA US	---	\$14.87	---
July 11, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE MON 11AM lyft.com CA US	---	\$19.85	---
July 11, 2023	Debit: Monthly Fee 07/10/2023	---	\$5.00	---
July 11, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$4.55	\$429.18
July 12, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$3.88	---
July 12, 2023	Debit: Signature purchase from 445301505993 CASH APP*DAMARIUS V 8774174551 CA US	---	\$20.00	---
July 12, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$2.07	---
July 12, 2023	Debit: Signature purchase from CNSCWWW.TARGET.COM 860501 7000 TARGET PARKWAY BROOKLYN PARKMNUS	---	\$77.43	\$325.80
July 14, 2023	Debit: Signature purchase from 112137000108778 APPLE.COM/BILL 866-712-7753 CA US	---	\$0.99	\$324.81
July 16, 2023	Debit: Signature purchase from 221920000116682 CRICKET WIRELESS 855-246-2461 FL US	---	\$55.00	\$269.81
July 18, 2023	Debit: Signature purchase from YJAFPWST3ICXIAV IC* INSTACART*161 HTTPSINSTACAR CA US	---	\$127.33	---
July 18, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	---	\$37.00	---

July 18, 2023	Debit: Signature purchase from 924719808625188 BIG BAD BREAKFASTMEMPHIS MEMPHIS TN US	---	\$46.10	\$59.38
July 19, 2023	Debit: Signature purchase from NETFLIX COM LOS GATOS CAUS	---	\$10.94	\$48.44
July 21, 2023	Debit: Signature purchase from 000000000513709 Klarna Columbus OH US	---	\$48.84	---
July 21, 2023	Credit: Direct Deposit from PARADIES SHOPS for PDPAYROLL	\$1,355.31	---	---
July 21, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH ZAXBYS 855-973-1040 CA US	---	\$21.40	\$1,333.51
July 22, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE THU 6PM lyft.com CA US	---	\$22.16	---
July 22, 2023	Debit: Signature purchase from Uber Technologies, Inc 405 Howard St San FranciscoCAUS	---	\$22.19	---
July 22, 2023	Debit: PIN purchase from TARGET T-0090 601 Colonial Rd Memphis TNUS	---	\$150.29	---
July 22, 2023	Debit: Signature purchase from 445301505993 CASH APP*Y HOANG 8774174551 CA US	---	\$120.00	---
July 22, 2023	Debit: Signature purchase from 266392453889 C & B BEAUTY MEMPHIS TN US	---	\$38.70	\$980.17
July 23, 2023	Debit: Signature purchase from 4445197777086 WENDYS #0253 MEMPHIS TN US	---	\$13.48	---
July 23, 2023	Debit: Signature purchase from 445301505993 CASH APP*DAMARIUS V 8774174551 CA US	---	\$5.00	\$961.69
July 24, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE SAT 9AM lyft.com CA US	---	\$16.99	---
July 24, 2023	Debit: Signature purchase from 242661000053360 SQ *STAGE LEFT MEM Memphis TN US	---	\$12.98	---

July 24, 2023	Debit: Signature purchase from 445301505993 CASH APP*KENPACHI Z 8774174551 CA US	---	\$9.00	---
July 24, 2023	Debit: Signature purchase from 658756101881006 MEM MEMPHIS SUPPLY CO MEMPHIS TN US	---	\$2.13	---
July 24, 2023	Debit: Signature purchase from 658756101881006 MEM MEMPHIS SUPPLY CO MEMPHIS TN US	---	\$4.16	\$916.43
July 25, 2023	Debit: Signature purchase from 658756101881006 MEM MEMPHIS SUPPLY CO MEMPHIS TN US	---	\$4.93	---
July 25, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH MCDONALDS 855-973-1040 CA US	---	\$17.49	\$894.01
July 26, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$9.30	\$884.71
July 27, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	---	\$50.00	---
July 27, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$1.80	---
July 27, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$11.41	---
July 27, 2023	Debit: PIN purchase from 720000104501 CIRCLE K # 03673 MEMPHIS TN US	---	\$12.43	---
July 27, 2023	Debit: Signature purchase from 345160240882 TARGET.COM * 800-591- 3869 MN US	---	\$181.88	\$627.19
July 28, 2023	Credit: Direct Deposit from PARADIES SHOPS for PPDPAYROLL	\$305.36	---	---
July 28, 2023	Debit: Signature purchase from 519701430107672 A-TAN RESTAURANT MEMPHIS TN US	---	\$24.59	\$907.96
July 29, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$3.88	\$904.08

July 30, 2023	Debit: Signature purchase from 658756101881006 MEM MEMPHIS SUPPLY CO MEMPHIS TN US	---	\$2.35	---
July 30, 2023	Debit: Signature purchase from 4445023477539 LENNYS SUB SHOP - 75 MEMPHIS TN US	---	\$13.35	\$888.38
July 31, 2023	Debit: Signature purchase from 658948901881006 MEM GRIND CITY MEMPHIS TN US	---	\$1.80	---
July 31, 2023	Debit: Signature purchase from 658756101881006 MEM MEMPHIS SUPPLY CO MEMPHIS TN US	---	\$2.46	---
July 31, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$4.21	---
July 31, 2023	Debit: Signature purchase from 235251000762203 AMZN Mktp US*TH7R81EV1 Amzn.com/bill WA US	---	\$21.49	\$858.42
August 1, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH MCDONALDS 855-973-1040 CA US	---	\$17.49	---
August 1, 2023	Debit: Signature purchase from 445301505993 CASH APP*JENNIFER J 8774174551 CA US	---	\$15.00	---
August 1, 2023	Debit: PIN purchase from 07613T22 WALGREENS STORE 3515 PARK MEMPHIS TN US	---	\$45.07	\$780.86
August 2, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	---	\$220.00	---
August 2, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$9.73	\$551.13
August 3, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$1.64	---
August 3, 2023	Debit: Signature purchase from 445301505993 CASH APP*DAMARION V 8774174551 CA US	---	\$3.00	---
August 3, 2023	Debit: Signature purchase from 345160240882 TARGET.COM * 800-591- 3869 MN US	---	\$86.24	---

August 3, 2023	Debit: Signature purchase from 658756101881006 MEM MEMPHIS SUPPLY CO MEMPHIS TN US	---	\$2.07	---
August 3, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$2.24	---
August 3, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$11.41	\$444.53
August 4, 2023	Credit: Direct Deposit from PARADIES SHOPS for PPDPAYROLL	\$1,065.64	---	---
August 4, 2023	Debit: PIN purchase from 07613T22 WALGREENS STORE 3515 PARK MEMPHIS TN US	---	\$20.76	\$1,489.41
August 5, 2023	Debit: Signature purchase from 242661000053360 SQ *RJ MEMPHIS AIRPORT Memphis TN US	---	\$8.59	---
August 5, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH SPROUTSFA 855-973-1040 CA US	---	\$18.31	---
August 5, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$1.64	---
August 5, 2023	Debit: Signature purchase from 4445023477539 LENNYS SUB SHOP - 75 MEMPHIS TN US	---	\$13.35	\$1,447.52
August 6, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$1.89	---
August 6, 2023	Debit: Signature purchase from 445301505993 CASH APP*TALIK CASH 8774174551 CA US	---	\$25.00	---
August 6, 2023	Debit: PIN purchase from UNIVERSITY DISCOUNT MART 613 S HIGHLAND ST MEMPHIS TNUS	---	\$4.81	---
August 6, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$9.30	\$1,406.52
August 7, 2023	Debit: Signature purchase from 299534000285068 STARZ ENTERTAINMENT 970-438-2789 CO US	---	\$10.94	---

August 7, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE SAT 11AM lyft.com CA US	---	\$14.76	---
August 7, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH MCDONALDS 855-973-1040 CA US	---	\$32.02	---
August 7, 2023	Debit: Signature purchase from 4445023477539 LENNYS SUB SHOP - 75 MEMPHIS TN US	---	\$7.00	---
August 7, 2023	Debit: Signature purchase from 658756101881006 MEM MEMPHIS SUPPLY CO MEMPHIS TN US	---	\$2.07	---
August 7, 2023	Debit: Signature purchase from 395709102324 Hulu 877-8244858 CA HULU.COM/BILL CA US	---	\$10.94	\$1,328.79
August 8, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$11.85	---
August 8, 2023	Debit: Signature purchase from 445301505993 CASH APP*DAMARIUS V 8774174551 CA US	---	\$5.00	---
August 8, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$1.64	---
August 8, 2023	Debit: Signature purchase from 4445197777086 WENDYS #0253 MEMPHIS TN US	---	\$11.29	\$1,299.01
August 9, 2023	Debit: Signature purchase from 658948901881006 MEM GRIND CITY MEMPHIS TN US	---	\$4.49	---
August 9, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE TUE 9AM lyft.com CA US	---	\$12.66	---
August 9, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH WENDYS 855-973-1040 CA US	---	\$10.85	---
August 9, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$9.30	\$1,261.71
August 10, 2023	Debit: Signature purchase from 242661000053360 SQ *STAGE LEFT MEM Memphis TN US	---	\$14.47	---

August 10, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE TUE 9PM lyft.com CA US	---	\$22.63	---
August 10, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH MCDONALDS 855-973-1040 CA US	---	\$18.02	---
August 10, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	---	\$100.00	---
August 10, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE WED 11AM lyft.com CA US	---	\$26.17	---
August 10, 2023	Debit: Signature purchase from 658949001881006 MEM MARKET 901 MEMPHIS TN US	---	\$1.64	---
August 10, 2023	Debit: Signature purchase from 479338000230258 CASH APP*TALIK CASH 800-9691940 CA US	---	\$15.00	---
August 10, 2023	Debit: Signature purchase from 345160240882 TARGET.COM * 800-591- 3869 MN US	---	\$83.79	---
August 10, 2023	Debit: Signature purchase from 445301505993 CASH APP*Y HOANG 8774174551 CA US	---	\$72.00	---
August 10, 2023	Debit: Signature purchase from 445301508997 CASH APP*MARIO VINS 877-417-4551 TN US	---	\$20.00	\$887.99
August 11, 2023	Debit: Signature purchase from 436845559791271 CHIC BEAUTY MEMPHIS TN US	---	\$101.05	---
August 11, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE THU 10AM lyft.com CA US	---	\$16.72	---
August 11, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE WED 7PM lyft.com CA US	---	\$18.75	---
August 11, 2023	Debit: Monthly Fee 08/10/2023	---	\$5.00	---
August 11, 2023	Debit: Signature purchase from 542586801205216 BUSTER'S LIQUORS MEMPHIS TN US	---	\$21.94	---

August 11, 2023	Debit: Signature purchase from 542586801205216 BUSTER'S LIQUORS MEMPHIS TN US	---	\$26.95	\$697.58
August 12, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	---	\$25.00	---
August 12, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$11.41	---
August 12, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH DASHMART 855-973-1040 CA US	---	\$21.65	\$639.52
August 14, 2023	Debit: Signature purchase from 311204403886 APPLE.COM/BILL 800- 275-2273 CA US	---	\$0.99	\$638.53
August 15, 2023	Debit: Signature purchase from 345160240882 TARGET.COM * 800-591- 3869 MN US	---	\$63.02	---
August 15, 2023	Debit: ATM Cash Withdrawal at PAI ISO 4063 SOUTH THIRD STREETMEMPHIS TNUS	---	\$43.50	---
August 15, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.50	\$529.51
August 16, 2023	Debit: Signature purchase from 479338000230258 CASH APP*DAWN 800-9691940 CA US	---	\$30.00	---
August 16, 2023	Debit: Signature purchase from 221920000116682 CRICKET WIRELESS 855-246-2461 FL US	---	\$55.00	---
August 16, 2023	Debit: Signature purchase from 266392453889 C & B BEAUTY MEMPHIS TN US	---	\$128.03	\$316.48
August 17, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE TUE 7PM lyft.com CA US	---	\$14.65	---
August 17, 2023	Debit: Signature purchase from 445301505993 CASH APP*DAWN 8774174551 CA US	---	\$145.00	---
August 17, 2023	Debit: Signature purchase from 345841483885 NIKE.COM AP NIKE.COM OR US	---	\$62.56	---

August 17, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH CICISPIZZ --- 855-973-1040 CA US		\$23.41	\$70.86
August 18, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE WED 5PM --- lyft.com CA US		\$11.99	---
August 18, 2023	Credit: Direct Deposit from PARADIES SHOPS for PDPAYROLL	\$1,432.18	---	\$1,491.05
August 19, 2023	Debit: Signature purchase from NETFLIX COM LOS GATOS CAUS ---		\$10.94	---
August 19, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP --- MEMPHIS TN US		\$2.24	\$1,477.87
August 20, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP --- MEMPHIS TN US		\$1.89	---
August 20, 2023	Debit: Signature purchase from 1VKWOGBF44BU45L --- DOORDASH*DASHMART WWW.DOORDASH. CA US		\$15.50	---
August 20, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A --- ROTUNDA ME MEMPHIS TN US		\$11.41	\$1,449.07
August 21, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE SAT 11AM --- lyft.com CA US		\$14.77	---
August 21, 2023	Debit: Withdrawal at ACE, ACE #2149 on card ending in 6394 ---		\$150.00	\$1,284.30
August 22, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH WENDYS --- 855-973-1040 CA US		\$12.21	\$1,272.09
August 23, 2023	APPLE CASH SENT MONEY CUPERTINO CA US ---		\$260.00	---
August 23, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A --- ROTUNDA ME MEMPHIS TN US		\$11.41	---
August 23, 2023	Debit: PIN purchase from 00000000925648 FAMILY DOLLAR --- #8610 MEMPHIS TN US		\$50.92	---

August 23, 2023	Debit: PIN purchase from 000000000126689 FAMILY DOLLAR #6465 MEMPHIS TN US	---	\$36.22	\$913.54
August 24, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE TUE 10AM lyft.com CA US	---	\$9.95	---
August 24, 2023	Debit: Signature purchase from 542586801205216 BUSTER'S LIQUORS MEMPHIS TN US	---	\$30.50	---
August 24, 2023	Debit: Signature purchase from 461084469698100 KC NAILS 901- 2758184 TN US	---	\$157.00	---

Pending

Date	Description	Inflow	Outflow
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