

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000291046231
Requested on	December 26, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	William
Middle name	
Last name	Walker
SSN	
Phone number	+14784611259
Email	william7715@icloud.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Capital One	360 Checking	4017	\$790.00
Capital One	360 Checking	7965	\$208.53

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

Account Overview

INSTITUTION: Capital One

ACCOUNT NAME: 360 Checking

ACCOUNT MASK: 4017

Report Information

Provided by the requester

Requester report ID	
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Requested on	December 26, 2023
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Data as of	December 26, 2023
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Days requested	60
<hr/>	
Days available	60

Account Summary

Sourced from the institution

Current Balance	\$790.00
<hr/>	
Available Balance	N/A
<hr/>	
Account Type	Depository

Account Holder Information

Sourced from the institution

Names		Jada Hamilton William Walker
<hr/>		
Addresses		
<hr/>		
Phone numbers		
<hr/>		
Emails		
<hr/>		

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
October 28, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$25.00	---
October 28, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
October 28, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$2.00	---
October 28, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$30.00	---
October 28, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	\$208.00
October 29, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
October 29, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	\$183.00
October 30, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
October 30, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
October 30, 2023	LEADBANKSELFLEND	---	\$10.00	---
October 30, 2023	Deposit from 360 Checking XXXXXXX7965	\$78.00	---	---
October 30, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$8.00	---
October 30, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$15.00	---
October 30, 2023	SELF LENDER INC	---	\$10.00	---
October 30, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$6.00	---
October 30, 2023	COMENITY PAY NS	---	\$10.00	\$192.00
October 31, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$12.00	---
October 31, 2023	Monthly Interest Paid	\$0.02	---	---

October 31, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$25.00	---
October 31, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
October 31, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$2.00	\$148.02
November 1, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	---
November 1, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	---
November 1, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	---
November 1, 2023	Deposit from 360 Checking XXXXXXX7965	\$130.00	---	---
November 1, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$12.00	---
November 1, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	---
November 1, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$6.00	\$200.02
November 2, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$45.00	---
November 2, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$4.00	---
November 2, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$40.00	---
November 2, 2023	JALYN HAMILTON	---	\$30.00	\$81.02
November 3, 2023	SELF LENDER INC	---	\$20.00	---
November 3, 2023	DISCOVER BANK	---	\$25.00	---
November 3, 2023	Deposit from 360 Checking XXXXXXX7965	\$65.00	---	---
November 3, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$7.00	\$94.02
November 4, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$15.85	\$78.17
November 5, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$15.00	\$63.17

November 6, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	---
November 6, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	---
November 6, 2023	COMENITY PAY NS	---	\$10.00	---
November 6, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	---
November 6, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$2.00	\$11.17
November 7, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	---
November 7, 2023	Deposit from 360 Checking XXXXXXX7965	\$35.00	---	---
November 7, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	---
November 7, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$6.00	---
November 7, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$7.00	---
November 7, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
November 7, 2023	Deposit from 360 Checking XXXXXXX7965	\$19.00	---	---
November 7, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	---
November 7, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	\$12.17
November 8, 2023	Deposit from 360 Checking XXXXXXX7965	\$600.00	---	---
November 8, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$25.00	---
November 8, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$50.00	---
November 8, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$105.00	---

November 8, 2023	Deposit from 360 Checking XXXXXXX7965	\$70.00	---	\$502.17
November 9, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	---
November 9, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	---
November 9, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$35.00	---
November 9, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	---
November 9, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	\$432.17
November 10, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$40.00	---
November 10, 2023	DISCOVER BANK	---	\$25.00	---
November 10, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
November 10, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
November 10, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	---
November 10, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	---
November 10, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$35.00	---
November 10, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$2.00	---
November 10, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$13.00	\$277.17
November 11, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	---
November 11, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$6.00	---
November 11, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$30.00	\$231.17
November 12, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$25.00	---

November 12, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$6.00	\$200.17
November 13, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	---
November 13, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$30.00	---
November 13, 2023	Bright Money	---	\$9.99	---
November 13, 2023	COMENITY PAY NS	---	\$10.00	---
November 13, 2023	Bright Money	\$0.01	---	---
November 13, 2023	Bright Money	\$0.01	---	---
November 13, 2023	Bright Money	---	\$0.01	---
November 13, 2023	Bright Money	---	\$0.01	---
November 13, 2023	KIKOFF LENDING L	\$120.00	---	---
November 13, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$30.00	---
November 13, 2023	SELF LENDER INC	---	\$10.00	\$210.18
November 14, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$30.00	---
November 14, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	---
November 14, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$15.00	---
November 14, 2023	SELF LENDER INC	---	\$25.00	---
November 14, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$25.00	---
November 14, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	---
November 14, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$12.00	---
November 14, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	---
November 14, 2023	LEADBANKSELFLEND	---	\$29.00	\$34.18
November 15, 2023	Deposit from 360 Checking XXXXXXX7965	\$500.00	---	---

November 15, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	\$524.18
November 16, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$30.00	---
November 16, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$60.00	---
November 16, 2023	LEADBANKSELFLEND	---	\$10.00	---
November 16, 2023	SELF LENDER INC	---	\$5.00	---
November 16, 2023	CreditAcceptance	---	\$53.75	\$365.43
November 17, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$75.00	---
November 17, 2023	SELF LENDER INC	---	\$10.00	---
November 17, 2023	DISCOVER BANK	---	\$25.00	---
November 17, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	---
November 17, 2023	Deposit from 360 Checking XXXXXXX7965	\$10.00	---	---
November 17, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$100.00	---
November 17, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	\$125.43
November 18, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$6.00	---
November 18, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$15.00	---
November 18, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$15.00	---
November 18, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$6.00	---
November 18, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	---
November 18, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$25.00	---
November 18, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$15.00	\$33.43

November 19, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$3.00	---
November 19, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	---
November 19, 2023	JADA HAMILTON	\$100.00	---	---
November 19, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$40.00	---
November 19, 2023	Deposit from 360 Checking XXXXXXX7965	\$35.00	---	---
November 19, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$60.00	---
November 19, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$45.00	\$10.43
November 21, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
November 21, 2023	Deposit from 360 Checking XXXXXXX7965	\$650.00	---	\$655.43
November 22, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$50.00	---
November 22, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$15.00	---
November 22, 2023	Withdrawal to 360 Performance Savings XXXXXXX3667	---	\$300.00	---
November 22, 2023	Deposit from 360 Performance Savings XXXXXXX3667	\$300.00	---	\$590.43
November 23, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$30.00	\$560.43
November 24, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$15.00	---
November 24, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	---
November 24, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
November 24, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
November 24, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$6.00	---

November 24, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	---
November 24, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$50.00	---
November 24, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	---
November 24, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$15.00	---
November 24, 2023	COMENITY PAY NS	---	\$15.00	---
November 24, 2023	DISCOVER BANK	---	\$25.00	---
November 24, 2023	CreditAcceptance	---	\$60.00	---
November 24, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
November 24, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$19.00	---
November 24, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$3.00	\$297.43
November 25, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	---
November 25, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$7.00	\$270.43
November 26, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$40.00	---
November 26, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	\$225.43
November 27, 2023	JADA HAMILTON	\$25.00	---	---
November 27, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$6.00	---
November 27, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$15.00	---
November 27, 2023	Albert Genius	---	\$14.99	---
November 27, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
November 27, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
November 27, 2023	SELF LENDER INC	---	\$15.00	---

November 27, 2023	SELF LENDER INC	---	\$25.00	---
November 27, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$11.28	---
November 27, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
November 27, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$30.00	\$118.16
November 28, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	---
November 28, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$8.00	---
November 28, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$15.00	---
November 28, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	\$65.16
November 29, 2023	Deposit from 360 Checking XXXXXXX7965	\$190.00	---	---
November 29, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$15.00	\$240.16
November 30, 2023	Deposit from 360 Performance Savings XXXXXXX3667	\$580.00	---	---
November 30, 2023	Deposit from 360 Checking XXXXXXX7965	\$230.00	---	---
November 30, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$25.00	---
November 30, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$25.00	---
November 30, 2023	Monthly Interest Paid	\$0.02	---	\$1,000.18
December 1, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$25.00	---
December 1, 2023	COMENITY PAY NS	---	\$15.00	---
December 1, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
December 1, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---

December 1, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$378.00	---
December 1, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$25.00	\$547.18
December 2, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$15.00	---
December 2, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
December 2, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$50.00	---
December 2, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
December 2, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
December 2, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
December 2, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$25.00	\$437.18
December 3, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$35.00	---
December 3, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$25.00	---
December 3, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	---
December 3, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$15.00	---
December 3, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$6.00	---
December 3, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	\$316.18
December 4, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$25.00	---
December 4, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$25.00	---
December 4, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$40.00	---

December 4, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
December 4, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	\$211.18
December 5, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
December 5, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	---
December 5, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$50.00	---
December 5, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$50.00	---
December 5, 2023	Deposit from 360 Checking XXXXXXX7965	\$75.00	---	\$171.18
December 6, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$65.00	---
December 6, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$50.00	---
December 6, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$15.00	---
December 6, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$25.00	---
December 6, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$25.00	---
December 6, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$50.00	---
December 6, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$25.00	---
December 6, 2023	Deposit from 360 Checking XXXXXXX7965	\$790.00	---	---
December 6, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$70.00	---
December 6, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	\$616.18
December 7, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	---

December 7, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$15.00	---
December 7, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$16.00	---
December 7, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$50.00	\$515.18
December 8, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
December 8, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$30.00	---
December 8, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$25.00	---
December 8, 2023	COMENITY PAY NS	---	\$20.00	---
December 8, 2023	DISCOVER BANK	---	\$25.00	---
December 8, 2023	CreditAcceptance	---	\$51.06	---
December 8, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
December 8, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
December 8, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$21.00	\$328.12
December 9, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	---
December 9, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
December 9, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$32.00	---
December 9, 2023	Willie Walker	\$110.00	---	---
December 9, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$110.00	\$271.12
December 10, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$15.00	---
December 10, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$22.00	\$234.12
December 11, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$50.00	---

December 11, 2023	Willie Walker	\$40.00	---	---
December 11, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$40.00	---
December 11, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$50.00	---
December 11, 2023	Willie Walker	\$60.00	---	---
December 11, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$60.00	---
December 11, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	---
December 11, 2023	Bright Money	---	\$9.99	---
December 11, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
December 11, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	\$94.13
December 12, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$400.00	---
December 12, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	---
December 12, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$25.00	---
December 12, 2023	Maryland Nall	---	\$10.00	---
December 12, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	---
December 12, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
December 12, 2023	Willie Walker	\$400.00	---	\$24.13
December 13, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	---
December 13, 2023	JADA HAMILTON	\$20.00	---	---
December 13, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$25.00	---
December 13, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
December 13, 2023	JADA HAMILTON	\$25.00	---	---

December 13, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$25.00	---
December 13, 2023	COMENITY PAY NS	---	\$20.00	---
December 13, 2023	JADA HAMILTON	\$40.00	---	---
December 13, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	---
December 13, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$14.00	---
December 13, 2023	JADA HAMILTON	\$25.00	---	---
December 13, 2023	Deposit from 360 Checking XXXXXXX7965	\$650.00	---	---
December 13, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	\$655.13
December 14, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$40.00	---
December 14, 2023	LEADBANKSELFLEND	---	\$26.00	---
December 14, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$50.00	---
December 14, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
December 14, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	---
December 14, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$15.00	\$509.13
December 15, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$4.00	---
December 15, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$15.00	---
December 15, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
December 15, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$35.00	---
December 15, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
December 15, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	---

December 15, 2023	DISCOVER BANK	---	\$25.00	---
December 15, 2023	CreditAcceptance	---	\$51.06	---
December 15, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$15.00	---
December 15, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$15.00	---
December 15, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	\$319.07
December 16, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$25.00	---
December 16, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---
December 16, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	---
December 16, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	---
December 16, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	---
December 16, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	\$219.07
December 17, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$25.00	\$194.07
December 18, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	\$174.07
December 19, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	---
December 19, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$60.00	---
December 19, 2023	Deposit from 360 Checking XXXXXXX7965	\$55.00	---	---
December 19, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$15.00	---
December 19, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	---
December 19, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	---

December 19, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$30.00	---
December 19, 2023	Deposit from 360 Checking XXXXXXX7965	\$35.25	---	---
December 19, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	\$104.32
December 20, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$25.00	---
December 20, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	---
December 20, 2023	Deposit from 360 Checking XXXXXXX7965	\$2,100.00	---	---
December 20, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$100.00	\$2,059.32
December 21, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$50.00	---
December 21, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$30.00	---
December 21, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$50.00	---
December 21, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$50.00	---
December 21, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$100.00	---
December 21, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$90.00	---
December 21, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$25.00	---
December 21, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	---
December 21, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$75.00	\$1,569.32
December 22, 2023	COMENITY PAY NS	---	\$20.00	---
December 22, 2023	DISCOVER BANK	---	\$25.00	---
December 22, 2023	CreditAcceptance	---	\$51.06	---
December 22, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$50.00	---

December 22, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$50.00	---
December 22, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	---
December 22, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$55.00	\$1,298.26
December 23, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$50.00	---
December 23, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$75.00	---
December 23, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$100.00	---
December 23, 2023	Deposit from 360 Checking XXXXXXX7965	\$50.00	---	---
December 23, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$55.00	---
December 23, 2023	Deposit from 360 Checking XXXXXXX7965	\$150.00	---	\$1,218.26
December 24, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$25.00	---
December 24, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$25.00	---
December 24, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$30.00	---
December 24, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$25.00	---
December 24, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$10.00	---
December 24, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$63.26	---
December 24, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$50.00	---
December 24, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$15.00	---

December 24, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$20.00	---
December 24, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$120.00	\$835.00
December 25, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$25.00	---
December 25, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$15.00	---
December 25, 2023	Withdrawal to 360 Checking XXXXXXX7965	---	\$5.00	\$790.00

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: Capital One

ACCOUNT NAME: 360 Checking

ACCOUNT MASK: 7965

Report Information

Provided by the requester

Requester report ID	
<hr/>	
Requested on	December 26, 2023
<hr/>	
Data as of	December 26, 2023
<hr/>	
Days requested	60
<hr/>	
Days available	60

Account Summary

Sourced from the institution

Current Balance	\$208.53
<hr/>	
Available Balance	N/A
<hr/>	
Account Type	Depository

Account Holder Information

Sourced from the institution

Names		Jada Hamilton William Walker
<hr/>		
Addresses		
<hr/>		
Phone numbers		
<hr/>		
Emails		
<hr/>		

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
October 28, 2023	360 Checking Card Adjustment Signature (Credit) WALMART COM 800 966 6546 AR	\$3.15	---	---
October 28, 2023	Credit Acceptance	---	\$50.00	---
October 28, 2023	ACI NONFIN SERVIC	---	\$3.75	---
October 28, 2023	Cash App	---	\$12.00	---
October 28, 2023	T Mobile	---	\$17.70	---
October 28, 2023	Deposit from 360 Checking XXXXXXXX4017	\$5.00	---	---
October 28, 2023	Deposit from 360 Checking XXXXXXXX4017	\$2.00	---	---
October 28, 2023	Chevron	---	\$8.97	---
October 28, 2023	USA Technology - Vending	---	\$2.35	---
October 28, 2023	USA Technology - Vending	---	\$3.10	---
October 28, 2023	360 Checking Card Adjustment Signature (Credit) MIAPLAZA MIACDMY00XXXXXXXXXXXXCA	\$1.99	---	---
October 28, 2023	MIAPLAZA MIACDMY00	---	\$1.99	---
October 28, 2023	Walmart	---	\$18.45	---
October 28, 2023	Deposit from 360 Checking XXXXXXXX4017	\$30.00	---	---
October 28, 2023	Deposit from 360 Checking XXXXXXXX4017	\$25.00	---	---
October 28, 2023	Deposit from 360 Checking XXXXXXXX4017	\$5.00	---	---
October 28, 2023	Peacock TV	---	\$6.00	---
October 28, 2023	MARVINS - EUFAULA	---	\$6.04	---
October 28, 2023	Peacock TV	---	\$5.99	\$259.85
October 29, 2023	USA Technology - Vending	---	\$3.10	---
October 29, 2023	Cash App	---	\$15.00	---
October 29, 2023	Cash App	---	\$10.00	---
October 29, 2023	Cash App	---	\$6.00	---
October 29, 2023	McDonald's	---	\$5.48	---

October 29, 2023	Deposit from 360 Checking XXXXXXXX4017	\$5.00	---	---
October 29, 2023	Deposit from 360 Checking XXXXXXXX4017	\$20.00	---	---
October 29, 2023	Sunoco Gas	---	\$15.89	---
October 29, 2023	USA Technology - Vending	---	\$2.35	\$227.03
October 30, 2023	Deposit from 360 Checking XXXXXXXX4017	\$6.00	---	---
October 30, 2023	Cash App	---	\$15.00	---
October 30, 2023	JACK S 291 Q22	---	\$22.06	---
October 30, 2023	FS160512AQV000AQS400OB1605121802C 3302V via CASH APP*JADA HAMILTON	\$21.62	---	---
October 30, 2023	Withdrawal to 360 Checking XXXXXXXX4017	---	\$78.00	---
October 30, 2023	Deposit from 360 Checking XXXXXXXX4017	\$8.00	---	---
October 30, 2023	Deposit from 360 Checking XXXXXXXX4017	\$15.00	---	---
October 30, 2023	Deposit from 360 Checking XXXXXXXX4017	\$5.00	---	---
October 30, 2023	Deposit from 360 Checking XXXXXXXX4017	\$5.00	---	\$172.59
October 31, 2023	Deposit from 360 Checking XXXXXXXX4017	\$25.00	---	---
October 31, 2023	Monthly Interest Paid	\$0.01	---	---
October 31, 2023	McDonald's	---	\$3.69	---
October 31, 2023	Sonic Drive-In	---	\$2.90	---
October 31, 2023	Walmart	---	\$12.96	---
October 31, 2023	Cash App	---	\$3.00	---
October 31, 2023	Cash App	---	\$2.00	---
October 31, 2023	Deposit from 360 Checking XXXXXXXX4017	\$12.00	---	---
October 31, 2023	Little Caesars Pizza	---	\$9.84	---
October 31, 2023	Deposit from 360 Checking XXXXXXXX4017	\$5.00	---	---
October 31, 2023	Deposit from 360 Checking XXXXXXXX4017	\$2.00	---	\$182.21
November 1, 2023	USA Technology - Vending	---	\$3.10	---
November 1, 2023	Apple	---	\$87.59	---
November 1, 2023	Chevron	---	\$2.84	---
November 1, 2023	Deposit from 360 Checking XXXXXXXX4017	\$10.00	---	---

November 1, 2023	Deposit from 360 Checking XXXXXXX4017	\$10.00	---	---
November 1, 2023	Sunoco Gas	---	\$10.01	---
November 1, 2023	TYSON FOODS, INC	\$708.52	---	---
November 1, 2023	Withdrawal to 360 Checking XXXXXXX4017	---	\$130.00	---
November 1, 2023	Deposit from 360 Checking XXXXXXX4017	\$20.00	---	---
November 1, 2023	Deposit from 360 Checking XXXXXXX4017	\$12.00	---	---
November 1, 2023	Deposit from 360 Checking XXXXXXX4017	\$20.00	---	---
November 1, 2023	Deposit from 360 Checking XXXXXXX4017	\$6.00	---	---
November 1, 2023	Chevron	---	\$10.42	\$724.77
November 2, 2023	Cash App	---	\$25.00	---
November 2, 2023	Amazon	---	\$10.49	---
November 2, 2023	360 Checking Card Adjustment Signature (Credit) PRIME VIDEO CHANNELS AMZN COM BIL WA	\$10.49	---	---
November 2, 2023	Deposit from 360 Checking XXXXXXX4017	\$40.00	---	---
November 2, 2023	Deposit from 360 Checking XXXXXXX4017	\$45.00	---	---
November 2, 2023	Deposit from 360 Checking XXXXXXX4017	\$4.00	---	---
November 2, 2023	ALABAMA ABC 51	---	\$9.62	---
November 2, 2023	Little Caesars Pizza	---	\$7.11	---
November 2, 2023	Sonic Drive-In	---	\$3.29	---
November 2, 2023	CKE CAJUNCORNER RESTAU	---	\$19.05	\$749.70
November 3, 2023	Cash App	---	\$20.00	---
November 3, 2023	360 Checking Card Adjustment Signature (Credit) APPLE COM BILL 866 712 7753 CA	\$87.59	---	---
November 3, 2023	Apple	---	\$27.36	---
November 3, 2023	IN LAKE EUFAULA CAMPG	---	\$580.35	---
November 3, 2023	Cash App	---	\$1.00	---
November 3, 2023	Walmart	---	\$9.34	---
November 3, 2023	Cash App	---	\$9.00	---
November 3, 2023	Cash App	---	\$45.00	---

November 3, 2023	Cash App	---	\$4.00	---
November 3, 2023	Amazon	---	\$8.63	---
November 3, 2023	360 Checking Digital Card Adjustment Signature (Credit) APPLE COM BILL 866 712 7753 CA	\$2.18	---	---
November 3, 2023	Microsoft	---	\$16.99	---
November 3, 2023	Withdrawal to 360 Checking XXXXXXXX4017	---	\$65.00	---
November 3, 2023	Deposit from 360 Checking XXXXXXXX4017	\$7.00	---	\$59.80
November 4, 2023	Chevron	---	\$8.97	---
November 4, 2023	USA Technology - Vending	---	\$1.60	---
November 4, 2023	Deposit from 360 Checking XXXXXXXX4017	\$15.85	---	---
November 4, 2023	Dispute Credit - APPLE COM BILL	\$27.36	---	---
November 4, 2023	Dispute Credit - APPLE COM BILL	\$8.20	---	---
November 4, 2023	Walmart	---	\$0.43	---
November 4, 2023	Amazon	---	\$6.99	---
November 4, 2023	Amazon	---	\$25.00	---
November 4, 2023	Walmart	---	\$0.19	\$68.03
November 5, 2023	Walmart	---	\$9.99	---
November 5, 2023	Apple	---	\$2.99	---
November 5, 2023	Deposit from 360 Checking XXXXXXXX4017	\$15.00	---	\$70.05
November 6, 2023	DoorDash	---	\$2.99	---
November 6, 2023	Deposit from 360 Checking XXXXXXXX4017	\$10.00	---	---
November 6, 2023	Deposit from 360 Checking XXXXXXXX4017	\$20.00	---	---
November 6, 2023	ML PLUS MEMBRSHIP	---	\$4.60	---
November 6, 2023	Chevron	---	\$6.30	---
November 6, 2023	USA Technology - Vending	---	\$1.60	---
November 6, 2023	USA Technology - Vending	---	\$2.35	---
November 6, 2023	USA Technology - Vending	---	\$2.20	---
November 6, 2023	Walmart	---	\$5.13	---

November 6, 2023	Walmart	---	\$4.54	---
November 6, 2023	Deposit from 360 Checking XXXXXXXX4017	\$10.00	---	---
November 6, 2023	Deposit from 360 Checking XXXXXXXX4017	\$2.00	---	\$82.34
November 7, 2023	Dollar General	---	\$5.20	---
November 7, 2023	FS160512AQV100AQS599OB1605121802C 3302V via CASH APP*JADA HAMILTON	\$17.65	---	---
November 7, 2023	Withdrawal to 360 Checking XXXXXXXX4017	---	\$19.00	---
November 7, 2023	Deposit from 360 Checking XXXXXXXX4017	\$10.00	---	---
November 7, 2023	FS160512AQV100AQS599OB1605121802C 3302V via CASH APP*JADA HAMILTON	\$46.44	---	---
November 7, 2023	Deposit from 360 Checking XXXXXXXX4017	\$10.00	---	---
November 7, 2023	Withdrawal to 360 Checking XXXXXXXX4017	---	\$35.00	---
November 7, 2023	Deposit from 360 Checking XXXXXXXX4017	\$10.00	---	---
November 7, 2023	Deposit from 360 Checking XXXXXXXX4017	\$6.00	---	---
November 7, 2023	Deposit from 360 Checking XXXXXXXX4017	\$5.00	---	---
November 7, 2023	Deposit from 360 Checking XXXXXXXX4017	\$7.00	---	---
November 7, 2023	PEDDLER FOOD ST	---	\$15.03	---
November 7, 2023	DISCOUNT CORNER	---	\$10.02	---
November 7, 2023	DISCOUNT CORNER	---	\$5.81	---
November 7, 2023	Dollar General	---	\$2.46	---
November 7, 2023	Chevron	---	\$16.30	---
November 7, 2023	360 Checking Digital Card Adjustment Signature (Credit) APPLE COM BILL 866 712 7753 CA	\$8.20	---	---
November 7, 2023	Cash App	---	\$17.00	---
November 7, 2023	Cash App	---	\$1.00	---
November 7, 2023	Cash App	---	\$15.00	---
November 7, 2023	Deposit from 360 Checking XXXXXXXX4017	\$5.00	---	\$65.81
November 8, 2023	Withdrawal to 360 Checking XXXXXXXX4017	---	\$600.00	---
November 8, 2023	Deposit from 360 Checking XXXXXXXX4017	\$25.00	---	---

November 8, 2023	Deposit from 360 Checking XXXXXXX4017	\$50.00	---	---
November 8, 2023	Deposit from 360 Checking XXXXXXX4017	\$105.00	---	---
November 8, 2023	Chevron	---	\$8.01	---
November 8, 2023	360 Checking Digital Card Adjustment Signature (Credit) APPLE COM BILL 866 712 7753 CA	\$27.36	---	---
November 8, 2023	360 Checking Card Adjustment Signature (Credit) AMAZON DIGITAL SERVICE 888 802 3080 WA	\$19.50	---	---
November 8, 2023	Withdrawal to 360 Checking XXXXXXX4017	---	\$70.00	---
November 8, 2023	TYSON FOODS, INC	\$694.46	---	\$309.12
November 9, 2023	Staples	---	\$1.95	---
November 9, 2023	Deposit from 360 Checking XXXXXXX4017	\$35.00	---	---
November 9, 2023	PEDDLER FOOD ST	---	\$8.30	---
November 9, 2023	Deposit from 360 Checking XXXXXXX4017	\$10.00	---	---
November 9, 2023	Deposit from 360 Checking XXXXXXX4017	\$5.00	---	---
November 9, 2023	Deposit from 360 Checking XXXXXXX4017	\$10.00	---	---
November 9, 2023	Deposit from 360 Checking XXXXXXX4017	\$10.00	---	---
November 9, 2023	Family Dollar	---	\$3.29	---
November 9, 2023	Cash App	---	\$10.00	---
November 9, 2023	Cash App	---	\$1.50	---
November 9, 2023	Cash App	---	\$1.00	---
November 9, 2023	Cash App	---	\$4.00	---
November 9, 2023	Staples	---	\$0.20	\$348.88
November 10, 2023	Walgreens	---	\$30.65	---
November 10, 2023	MIKE AND EDS BAR B Q	---	\$1.86	---
November 10, 2023	MIKE AND EDS BAR B Q	---	\$5.82	---
November 10, 2023	Deposit from 360 Checking XXXXXXX4017	\$20.00	---	---
November 10, 2023	Deposit from 360 Checking XXXXXXX4017	\$35.00	---	---
November 10, 2023	China Garden	---	\$3.57	---

November 10, 2023	Deposit from 360 Checking XXXXXXX4017	\$2.00	---	---
November 10, 2023	Deposit from 360 Checking XXXXXXX4017	\$13.00	---	---
November 10, 2023	Cash App	---	\$75.00	---
November 10, 2023	Deposit from 360 Checking XXXXXXX4017	\$40.00	---	---
November 10, 2023	Cash App	---	\$50.00	---
November 10, 2023	Cash App	---	\$25.00	---
November 10, 2023	Cash App	---	\$2.00	---
November 10, 2023	Cash App	---	\$25.00	---
November 10, 2023	Burger King	---	\$3.61	---
November 10, 2023	Cash App	---	\$6.00	---
November 10, 2023	Cash App	---	\$10.00	---
November 10, 2023	Credit Acceptance	---	\$100.00	---
November 10, 2023	Deposit from 360 Checking XXXXXXX4017	\$5.00	---	---
November 10, 2023	ACI NONFIN SERVIC	---	\$3.75	---
November 10, 2023	Deposit from 360 Checking XXXXXXX4017	\$10.00	---	---
November 10, 2023	Cash App	---	\$9.69	---
November 10, 2023	Deposit from 360 Checking XXXXXXX4017	\$5.00	---	---
November 10, 2023	Cash App	---	\$2.00	\$124.93
November 11, 2023	Cash App	---	\$16.50	---
November 11, 2023	USA Technology - Vending	---	\$2.35	---
November 11, 2023	Deposit from 360 Checking XXXXXXX4017	\$30.00	---	---
November 11, 2023	Deposit from 360 Checking XXXXXXX4017	\$10.00	---	---
November 11, 2023	Deposit from 360 Checking XXXXXXX4017	\$6.00	---	\$152.08
November 12, 2023	Deposit from 360 Checking XXXXXXX4017	\$25.00	---	---
November 12, 2023	Cash App	---	\$10.00	---
November 12, 2023	Chevron	---	\$8.97	---
November 12, 2023	Walmart	---	\$9.06	---
November 12, 2023	Deposit from 360 Checking XXXXXXX4017	\$6.00	---	\$155.05
November 13, 2023	DD DOORDASH JACKS	---	\$26.42	---

November 13, 2023	Cash App	---	\$10.00	---
November 13, 2023	Deposit from 360 Checking XXXXXXX4017	\$20.00	---	---
November 13, 2023	Deposit from 360 Checking XXXXXXX4017	\$30.00	---	---
November 13, 2023	Deposit from 360 Checking XXXXXXX4017	\$30.00	---	---
November 13, 2023	Walmart	---	\$6.04	---
November 13, 2023	Amazon	---	\$36.74	---
November 13, 2023	Amazon	---	\$12.95	---
November 13, 2023	ExxonMobil	---	\$10.00	\$132.90
November 14, 2023	BEST BUFFET	---	\$19.87	---
November 14, 2023	DoorDash	---	\$4.93	---
November 14, 2023	Deposit from 360 Checking XXXXXXX4017	\$30.00	---	---
November 14, 2023	SUNSTOP	---	\$15.02	---
November 14, 2023	SUNSTOP	---	\$5.44	---
November 14, 2023	Deposit from 360 Checking XXXXXXX4017	\$15.00	---	---
November 14, 2023	Deposit from 360 Checking XXXXXXX4017	\$10.00	---	---
November 14, 2023	VOLA	---	\$5.99	---
November 14, 2023	Marathon Petroleum	---	\$12.93	---
November 14, 2023	Deposit from 360 Checking XXXXXXX4017	\$25.00	---	---
November 14, 2023	Deposit from 360 Checking XXXXXXX4017	\$20.00	---	---
November 14, 2023	Walmart	---	\$6.35	---
November 14, 2023	ATM Withdrawal	---	\$20.00	---
November 14, 2023	Deposit from 360 Checking XXXXXXX4017	\$12.00	---	---
November 14, 2023	Deposit from 360 Checking XXXXXXX4017	\$10.00	---	---
November 14, 2023	Dollar General	---	\$13.80	\$150.57
November 15, 2023	BTB WINGS INC	---	\$28.32	---
November 15, 2023	ALABAMA ABC 51	---	\$7.41	---
November 15, 2023	Amazon	---	\$3.40	---
November 15, 2023	MONEYLION	---	\$4.60	---
November 15, 2023	BIGLOTS COM	---	\$10.26	---

November 15, 2023	BIGLOTS COM	---	\$13.14	---
November 15, 2023	Deposit from 360 Checking XXXXXXXX4017	\$10.00	---	---
November 15, 2023	TYSON FOODS, INC	\$506.81	---	---
November 15, 2023	Chevron	---	\$8.97	---
November 15, 2023	Withdrawal to 360 Checking XXXXXXXX4017	---	\$500.00	---
November 15, 2023	McDonald's	---	\$1.51	\$89.77
November 16, 2023	ORACL WAFFLE HOUSE	---	\$12.51	---
November 16, 2023	MONEYLION	---	\$9.96	---
November 16, 2023	Deposit from 360 Checking XXXXXXXX4017	\$30.00	---	---
November 16, 2023	Deposit from 360 Checking XXXXXXXX4017	\$60.00	---	---
November 16, 2023	Starbucks	---	\$10.00	---
November 16, 2023	Taco Bell	---	\$13.58	---
November 16, 2023	USA Technology - Vending	---	\$0.85	---
November 16, 2023	Nurture Life	---	\$8.99	\$123.88
November 17, 2023	USA Technology - Vending	---	\$0.85	---
November 17, 2023	USA Technology - Vending	---	\$1.70	---
November 17, 2023	McDonald's	---	\$11.33	---
November 17, 2023	Cash App	---	\$1.00	---
November 17, 2023	Deposit from 360 Checking XXXXXXXX4017	\$20.00	---	---
November 17, 2023	Withdrawal to 360 Checking XXXXXXXX4017	---	\$10.00	---
November 17, 2023	Deposit from 360 Checking XXXXXXXX4017	\$75.00	---	---
November 17, 2023	WAL-MART SUPER CENTER	---	\$21.32	---
November 17, 2023	McDonald's	---	\$4.71	---
November 17, 2023	Chevron	---	\$8.97	---
November 17, 2023	USA Technology - Vending	---	\$2.60	---
November 17, 2023	Deposit from 360 Checking XXXXXXXX4017	\$100.00	---	---
November 17, 2023	Walgreens	---	\$32.84	---
November 17, 2023	Deposit from 360 Checking XXXXXXXX4017	\$20.00	---	---
November 17, 2023	ATM Withdrawal	---	\$100.00	\$143.56

November 18, 2023	Deposit from 360 Checking XXXXXXXX4017	\$15.00	---	---
November 18, 2023	Deposit from 360 Checking XXXXXXXX4017	\$15.00	---	---
November 18, 2023	Deposit from 360 Checking XXXXXXXX4017	\$6.00	---	---
November 18, 2023	Deposit from 360 Checking XXXXXXXX4017	\$10.00	---	---
November 18, 2023	Deposit from 360 Checking XXXXXXXX4017	\$15.00	---	---
November 18, 2023	Deposit from 360 Checking XXXXXXXX4017	\$6.00	---	---
November 18, 2023	Circle K	---	\$4.38	---
November 18, 2023	Walmart	---	\$6.22	---
November 18, 2023	Deposit from 360 Checking XXXXXXXX4017	\$25.00	---	---
November 18, 2023	USA Technology - Vending	---	\$2.35	---
November 18, 2023	DoorDash	---	\$73.73	\$148.88
November 19, 2023	Withdrawal to 360 Checking XXXXXXXX4017	---	\$35.00	---
November 19, 2023	Deposit from 360 Checking XXXXXXXX4017	\$60.00	---	---
November 19, 2023	BP	---	\$15.00	---
November 19, 2023	Dollar Tree	---	\$2.73	---
November 19, 2023	Chevron	---	\$18.97	---
November 19, 2023	Walmart	---	\$42.97	---
November 19, 2023	Sonic Drive-In	---	\$4.91	---
November 19, 2023	Deposit from 360 Checking XXXXXXXX4017	\$40.00	---	---
November 19, 2023	Deposit from 360 Checking XXXXXXXX4017	\$45.00	---	---
November 19, 2023	Deposit from 360 Checking XXXXXXXX4017	\$3.00	---	---
November 19, 2023	Bath and Body Works	---	\$3.40	---
November 19, 2023	Bath and Body Works	---	\$3.22	---
November 19, 2023	Deposit from 360 Checking XXXXXXXX4017	\$10.00	---	\$180.68
November 20, 2023	Del Taco	---	\$1.30	---
November 20, 2023	Cash App	---	\$2.00	---
November 20, 2023	Cash App	---	\$25.00	---
November 20, 2023	Burger King	---	\$6.56	---
November 20, 2023	Chevron	---	\$10.00	---

November 20, 2023	VISIBLE	---	\$5.00	---
November 20, 2023	Burger King	---	\$3.78	---
November 20, 2023	Chevron	---	\$15.00	---
November 20, 2023	SHARK S FISH AND CHICK	---	\$29.41	---
November 20, 2023	SHARK S FISH AND CHICK	---	\$11.43	---
November 20, 2023	Cinnabon	---	\$0.15	\$71.05
November 21, 2023	STARSHIP 9 COLUMBU	---	\$37.04	---
November 21, 2023	McDonald's	---	\$5.33	---
November 21, 2023	Applebee's	---	\$18.27	---
November 21, 2023	Deposit from 360 Checking XXXXXXX4017	\$5.00	---	---
November 21, 2023	TYSON FOODS, INC	\$690.13	---	---
November 21, 2023	Withdrawal to 360 Checking XXXXXXX4017	---	\$650.00	\$55.54
November 22, 2023	MARVINS - EUFAULA	---	\$33.91	---
November 22, 2023	MURPHY7478ATWAL	---	\$17.00	---
November 22, 2023	Deposit from 360 Checking XXXXXXX4017	\$15.00	---	---
November 22, 2023	Firehouse Subs	---	\$1.19	---
November 22, 2023	WALMART MEMBERSHIP	---	\$7.08	---
November 22, 2023	McDonald's	---	\$0.66	---
November 22, 2023	MONEYLION	---	\$4.60	---
November 22, 2023	Deposit from 360 Checking XXXXXXX4017	\$50.00	---	\$56.10
November 23, 2023	Cash App	---	\$20.00	---
November 23, 2023	USA Technology - Vending	---	\$1.70	---
November 23, 2023	Deposit from 360 Checking XXXXXXX4017	\$30.00	---	\$64.40
November 24, 2023	Deposit from 360 Checking XXXXXXX4017	\$19.00	---	---
November 24, 2023	Sezzle	\$0.39	---	---
November 24, 2023	Citgo	---	\$7.97	---
November 24, 2023	Deposit from 360 Checking XXXXXXX4017	\$15.00	---	---
November 24, 2023	Deposit from 360 Checking XXXXXXX4017	\$20.00	---	---
November 24, 2023	Walmart	---	\$3.55	---

November 24, 2023	HULU 877 8244858 CA	---	\$0.83	---
November 24, 2023	Deposit from 360 Checking XXXXXXXX4017	\$5.00	---	---
November 24, 2023	Deposit from 360 Checking XXXXXXXX4017	\$5.00	---	---
November 24, 2023	Deposit from 360 Checking XXXXXXXX4017	\$6.00	---	---
November 24, 2023	Deposit from 360 Checking XXXXXXXX4017	\$10.00	---	---
November 24, 2023	Deposit from 360 Checking XXXXXXXX4017	\$5.00	---	---
November 24, 2023	Deposit from 360 Checking XXXXXXXX4017	\$10.00	---	---
November 24, 2023	Deposit from 360 Checking XXXXXXXX4017	\$50.00	---	---
November 24, 2023	Deposit from 360 Checking XXXXXXXX4017	\$15.00	---	---
November 24, 2023	Sezzle	\$0.44	---	---
November 24, 2023	Sezzle	---	\$0.83	---
November 24, 2023	Deposit from 360 Checking XXXXXXXX4017	\$3.00	---	\$215.05
November 25, 2023	Wendy's	---	\$10.67	---
November 25, 2023	Cash App	---	\$30.00	---
November 25, 2023	VISIBLE	---	\$5.00	---
November 25, 2023	Deposit from 360 Checking XXXXXXXX4017	\$7.00	---	---
November 25, 2023	AL0126	---	\$9.34	---
November 25, 2023	Deposit from 360 Checking XXXXXXXX4017	\$20.00	---	---
November 25, 2023	Wendy's	---	\$5.90	\$181.14
November 26, 2023	Amazon	---	\$6.99	---
November 26, 2023	Amazon	---	\$3.99	---
November 26, 2023	PRICELN BEACHCOMBER BE	---	\$42.97	---
November 26, 2023	T Mobile	---	\$12.81	---
November 26, 2023	Deposit from 360 Checking XXXXXXXX4017	\$40.00	---	---
November 26, 2023	Deposit from 360 Checking XXXXXXXX4017	\$5.00	---	---
November 26, 2023	Amazon	---	\$3.01	---
November 26, 2023	USA Technology - Vending	---	\$3.05	---
November 26, 2023	TIKTOK SHOP	---	\$16.08	\$137.24
November 27, 2023	Deposit from 360 Checking XXXXXXXX4017	\$11.28	---	---

November 27, 2023	Deposit from 360 Checking XXXXXXX4017	\$15.00	---	---
November 27, 2023	Deposit from 360 Checking XXXXXXX4017	\$5.00	---	---
November 27, 2023	Family Dollar	---	\$3.01	---
November 27, 2023	Deposit from 360 Checking XXXXXXX4017	\$30.00	---	---
November 27, 2023	Deposit from 360 Checking XXXXXXX4017	\$5.00	---	---
November 27, 2023	Deposit from 360 Checking XXXXXXX4017	\$6.00	---	---
November 27, 2023	Peacock TV	---	\$19.99	---
November 27, 2023	USA Technology - Vending	---	\$1.70	---
November 27, 2023	USA Technology - Vending	---	\$2.20	---
November 27, 2023	USA Technology - Vending	---	\$1.35	---
November 27, 2023	HULU 877 8244858 CA	---	\$2.00	---
November 27, 2023	HULU 877 8244858 CA	---	\$0.99	---
November 27, 2023	McDonald's	---	\$7.51	---
November 27, 2023	Deposit from 360 Checking XXXXXXX4017	\$5.00	---	\$175.77
November 28, 2023	Walgreens	---	\$4.70	---
November 28, 2023	MCKENZIE MARKETS	---	\$10.00	---
November 28, 2023	Deposit from 360 Checking XXXXXXX4017	\$10.00	---	---
November 28, 2023	Deposit from 360 Checking XXXXXXX4017	\$15.00	---	---
November 28, 2023	Deposit from 360 Checking XXXXXXX4017	\$8.00	---	---
November 28, 2023	Walmart	---	\$14.43	---
November 28, 2023	PRICELN BEACHCOMBER BE	---	\$43.23	---
November 28, 2023	Deposit from 360 Checking XXXXXXX4017	\$20.00	---	\$156.41
November 29, 2023	Chevron	---	\$5.46	---
November 29, 2023	Burger King	---	\$3.78	---
November 29, 2023	Withdrawal to 360 Performance Savings XXXXXXXX3667	---	\$580.00	---
November 29, 2023	Treecard Round U	---	\$1.00	---
November 29, 2023	Withdrawal to 360 Checking XXXXXXX4017	---	\$190.00	---
November 29, 2023	MONEYLION	---	\$4.60	---

November 29, 2023	Cash App	---	\$5.00	---
November 29, 2023	MONEYLION	---	\$9.96	---
November 29, 2023	TYSON FOODS, INC	\$749.87	---	---
November 29, 2023	Peacock TV	---	\$6.00	---
November 29, 2023	Burger King	---	\$5.58	---
November 29, 2023	Chevron	---	\$9.94	---
November 29, 2023	Deposit from 360 Checking XXXXXXXX4017	\$15.00	---	\$99.96
November 30, 2023	Monthly Interest Paid	\$0.01	---	---
November 30, 2023	Withdrawal to 360 Checking XXXXXXXX4017	---	\$230.00	---
November 30, 2023	Deposit from 360 Checking XXXXXXXX4017	\$25.00	---	---
November 30, 2023	McDonald's	---	\$3.27	---
November 30, 2023	Deposit from 360 Checking XXXXXXXX4017	\$25.00	---	---
November 30, 2023	McDonald's	---	\$1.51	---
November 30, 2023	DoorDash	---	\$3.10	---
November 30, 2023	TYSON FOODS, INC	\$300.15	---	\$212.24
December 1, 2023	Deposit from 360 Checking XXXXXXXX4017	\$5.00	---	---
December 1, 2023	Amazon	---	\$3.23	---
December 1, 2023	Deposit from 360 Checking XXXXXXXX4017	\$5.00	---	---
December 1, 2023	Deposit from 360 Checking XXXXXXXX4017	\$25.00	---	---
December 1, 2023	Deposit from 360 Checking XXXXXXXX4017	\$25.00	---	---
December 1, 2023	McDonald's	---	\$9.15	---
December 1, 2023	USA Technology - Vending	---	\$2.35	---
December 1, 2023	McDonald's	---	\$3.27	---
December 1, 2023	USA Technology - Vending	---	\$2.35	---
December 1, 2023	Chevron	---	\$18.97	---
December 1, 2023	Deposit from 360 Checking XXXXXXXX4017	\$378.00	---	\$610.92
December 2, 2023	Deposit from 360 Checking XXXXXXXX4017	\$25.00	---	---
December 2, 2023	Deposit from 360 Checking XXXXXXXX4017	\$50.00	---	---
December 2, 2023	Amazon	---	\$0.40	---

December 2, 2023	Deposit from 360 Checking XXXXXXX4017	\$5.00	---	---
December 2, 2023	Amazon	---	\$0.40	---
December 2, 2023	USA Technology - Vending	---	\$1.70	---
December 2, 2023	VAPOR TECH INC 2	---	\$20.25	---
December 2, 2023	USA Technology - Vending	---	\$2.35	---
December 2, 2023	Deposit from 360 Checking XXXXXXX4017	\$5.00	---	---
December 2, 2023	Deposit from 360 Checking XXXXXXX4017	\$5.00	---	---
December 2, 2023	INSTACASH REPAYMENT	---	\$112.34	---
December 2, 2023	Deposit from 360 Checking XXXXXXX4017	\$5.00	---	---
December 2, 2023	BRAINPOP COM	---	\$14.95	---
December 2, 2023	Cash App	---	\$10.00	---
December 2, 2023	McDonald's	---	\$3.27	---
December 2, 2023	McDonald's	---	\$8.73	---
December 2, 2023	Deposit from 360 Checking XXXXXXX4017	\$15.00	---	\$546.53
December 3, 2023	USA Technology - Vending	---	\$2.35	---
December 3, 2023	Deposit from 360 Checking XXXXXXX4017	\$20.00	---	---
December 3, 2023	Deposit from 360 Checking XXXXXXX4017	\$15.00	---	---
December 3, 2023	Deposit from 360 Checking XXXXXXX4017	\$6.00	---	---
December 3, 2023	Walmart	---	\$0.96	---
December 3, 2023	Deposit from 360 Checking XXXXXXX4017	\$20.00	---	---
December 3, 2023	Burger King	---	\$2.18	---
December 3, 2023	Chevron	---	\$10.60	---
December 3, 2023	Amazon	---	\$0.97	---
December 3, 2023	360 Checking Digital Card Adjustment Signature (Credit) WALMART COM WALMART COM AR	\$11.67	---	---
December 3, 2023	USA Technology - Vending	---	\$2.20	---
December 3, 2023	Deposit from 360 Checking XXXXXXX4017	\$25.00	---	---
December 3, 2023	360 Checking Card Adjustment Signature (Credit) BRAINPOP COM NEW YORK NY	\$14.95	---	---

December 3, 2023	Burger King	---	\$1.30	---
December 3, 2023	IN LAKE EUFAULA CAMPG	---	\$378.95	---
December 3, 2023	HYDROFLASK	---	\$33.43	---
December 3, 2023	Microsoft	---	\$16.99	---
December 3, 2023	Deposit from 360 Checking XXXXXXXX4017	\$35.00	---	\$244.22
December 4, 2023	Deposit from 360 Checking XXXXXXXX4017	\$25.00	---	---
December 4, 2023	FELT APP	---	\$12.83	---
December 4, 2023	Walmart	---	\$28.48	---
December 4, 2023	Netflix	---	\$16.96	---
December 4, 2023	McDonald's	---	\$7.69	---
December 4, 2023	Popeyes Louisiana Kitchen	---	\$7.51	---
December 4, 2023	360 Checking Card Adjustment Signature (Credit) WALMART COMXXXXXXXXXXXXBENTONVILLE AR	\$0.96	---	---
December 4, 2023	McDonald's	---	\$4.36	---
December 4, 2023	Deposit from 360 Checking XXXXXXXX4017	\$40.00	---	---
December 4, 2023	Deposit from 360 Checking XXXXXXXX4017	\$5.00	---	---
December 4, 2023	AL0126	---	\$4.15	---
December 4, 2023	Deposit from 360 Checking XXXXXXXX4017	\$10.00	---	---
December 4, 2023	Burger King	---	\$3.65	---
December 4, 2023	CITY OF PCB PIER	---	\$4.00	---
December 4, 2023	FELT APP	---	\$7.48	---
December 4, 2023	Walmart	---	\$14.67	---
December 4, 2023	Amazon	---	\$9.08	---
December 4, 2023	Amazon	---	\$2.26	---
December 4, 2023	Deposit from 360 Checking XXXXXXXX4017	\$25.00	---	\$227.06
December 5, 2023	Deposit from 360 Checking XXXXXXXX4017	\$50.00	---	---
December 5, 2023	Cash App	---	\$6.00	---
December 5, 2023	Deposit from 360 Checking XXXXXXXX4017	\$5.00	---	---
December 5, 2023	Amazon	---	\$0.80	---

December 5, 2023	Deposit from 360 Checking XXXXXXXX4017	\$10.00	---		---
December 5, 2023	McDonald's	---	\$1.39		---
December 5, 2023	101 EXOTIC VAPE	---	\$32.24		---
December 5, 2023	Deposit from 360 Checking XXXXXXXX4017	\$50.00	---		---
December 5, 2023	Withdrawal to 360 Checking XXXXXXXX4017	---	\$75.00		---
December 5, 2023	Dollar Tree	---	\$1.37		---
December 5, 2023	Taco Bell	---	\$3.00		---
December 5, 2023	McDonald's	---	\$4.10		---
December 5, 2023	Amazon	---	\$24.83		\$193.33
December 6, 2023	Deposit from 360 Checking XXXXXXXX4017	\$70.00	---		---
December 6, 2023	Deposit from 360 Checking XXXXXXXX4017	\$25.00	---		---
December 6, 2023	Deposit from 360 Checking XXXXXXXX4017	\$50.00	---		---
December 6, 2023	Dollar Tree	---	\$23.27		---
December 6, 2023	Deposit from 360 Checking XXXXXXXX4017	\$50.00	---		---
December 6, 2023	MONEYLION	---	\$4.60		---
December 6, 2023	Dollar Tree	---	\$13.69		---
December 6, 2023	Cash App	---	\$20.00		---
December 6, 2023	Cash App	---	\$6.00		---
December 6, 2023	TYSON FOODS, INC	\$766.16	---		---
December 6, 2023	MONEYLION	---	\$9.96		---
December 6, 2023	Cash App	---	\$12.00		---
December 6, 2023	Withdrawal to 360 Checking XXXXXXXX4017	---	\$790.00		---
December 6, 2023	ExxonMobil	---	\$17.05		---
December 6, 2023	Amazon	---	\$15.63		---
December 6, 2023	Deposit from 360 Checking XXXXXXXX4017	\$20.00	---		---
December 6, 2023	Chevron	---	\$12.79		---
December 6, 2023	Deposit from 360 Checking XXXXXXXX4017	\$65.00	---		---
December 6, 2023	Deposit from 360 Checking XXXXXXXX4017	\$15.00	---		---

December 6, 2023	Walmart	---	\$15.88	---
December 6, 2023	Deposit from 360 Checking XXXXXXXX4017	\$25.00	---	---
December 6, 2023	ExxonMobil	---	\$1.42	---
December 6, 2023	Deposit from 360 Checking XXXXXXXX4017	\$25.00	---	\$362.20
December 7, 2023	Deposit from 360 Checking XXXXXXXX4017	\$16.00	---	---
December 7, 2023	Deposit from 360 Checking XXXXXXXX4017	\$20.00	---	---
December 7, 2023	Walmart	---	\$12.00	---
December 7, 2023	Walmart	---	\$10.96	---
December 7, 2023	McDonald's	---	\$8.74	---
December 7, 2023	McDonald's	---	\$1.51	---
December 7, 2023	Deposit from 360 Checking XXXXXXXX4017	\$15.00	---	---
December 7, 2023	Deposit from 360 Checking XXXXXXXX4017	\$50.00	---	\$429.99
December 8, 2023	Burger King	---	\$3.78	---
December 8, 2023	Amazon	---	\$3.24	---
December 8, 2023	Cash App	---	\$20.00	---
December 8, 2023	Deposit from 360 Checking XXXXXXXX4017	\$5.00	---	---
December 8, 2023	Deposit from 360 Checking XXXXXXXX4017	\$5.00	---	---
December 8, 2023	Deposit from 360 Checking XXXXXXXX4017	\$21.00	---	---
December 8, 2023	Cash App	---	\$70.00	---
December 8, 2023	Amazon	---	\$0.73	---
December 8, 2023	Deposit from 360 Checking XXXXXXXX4017	\$5.00	---	---
December 8, 2023	Burger King	---	\$7.29	---
December 8, 2023	Chevron	---	\$24.31	---
December 8, 2023	Walmart	---	\$9.07	---
December 8, 2023	McDonald's	---	\$11.90	---
December 8, 2023	Deposit from 360 Checking XXXXXXXX4017	\$30.00	---	---
December 8, 2023	Deposit from 360 Checking XXXXXXXX4017	\$25.00	---	---
December 8, 2023	Walmart	---	\$16.33	---
December 8, 2023	Cash App	---	\$50.00	---

December 8, 2023	McDonald's	---	\$8.74	---
December 8, 2023	Cash App	---	\$25.00	---
December 8, 2023	Cash App	---	\$25.00	\$245.60
December 9, 2023	Walmart	---	\$41.36	---
December 9, 2023	Cash App	---	\$10.00	---
December 9, 2023	360 Checking Card Adjustment Signature (Credit) WALMART COMXXXXXXXXXXXXBENTONVILLE AR	\$16.33	---	---
December 9, 2023	Amazon	---	\$4.26	---
December 9, 2023	Amazon	---	\$3.07	---
December 9, 2023	Amazon	---	\$14.68	---
December 9, 2023	Walmart	---	\$21.77	---
December 9, 2023	Walmart	---	\$8.74	---
December 9, 2023	Deposit from 360 Checking XXXXXXX4017	\$32.00	---	---
December 9, 2023	PEDDLER FOOD ST	---	\$3.82	---
December 9, 2023	Walmart	---	\$1.42	---
December 9, 2023	Deposit from 360 Checking XXXXXXX4017	\$110.00	---	---
December 9, 2023	USA Technology - Vending	---	\$6.05	---
December 9, 2023	WWW AMAZON XXXXXXXXXXXX	---	\$22.65	---
December 9, 2023	BEST BUFFET	---	\$11.44	---
December 9, 2023	Dollar General	---	\$10.29	---
December 9, 2023	Deposit from 360 Checking XXXXXXX4017	\$20.00	---	---
December 9, 2023	Deposit from 360 Checking XXXXXXX4017	\$5.00	---	---
December 9, 2023	Chevron	---	\$20.02	---
December 9, 2023	Dollar Tree	---	\$13.69	---
December 9, 2023	Family Dollar	---	\$3.13	\$232.54
December 10, 2023	Taco Bell	---	\$6.23	---
December 10, 2023	Dollar Tree	---	\$4.11	---
December 10, 2023	Deposit from 360 Checking XXXXXXX4017	\$15.00	---	---

December 10, 2023	Deposit from 360 Checking XXXXXXXX4017	\$22.00	---	---
December 10, 2023	PEDDLER FOOD ST	---	\$15.29	---
December 10, 2023	Taco Bell	---	\$17.77	---
December 10, 2023	USA Technology - Vending	---	\$1.85	---
December 10, 2023	Walmart	---	\$2.00	\$222.29
December 11, 2023	Deposit from 360 Checking XXXXXXXX4017	\$50.00	---	---
December 11, 2023	Deposit from 360 Checking XXXXXXXX4017	\$5.00	---	---
December 11, 2023	Cash App	---	\$110.00	---
December 11, 2023	McDonald's	---	\$2.18	---
December 11, 2023	McDonald's	---	\$2.61	---
December 11, 2023	Nurture Life	---	\$8.99	---
December 11, 2023	Deposit from 360 Checking XXXXXXXX4017	\$40.00	---	---
December 11, 2023	Walmart	---	\$8.88	---
December 11, 2023	Deposit from 360 Checking XXXXXXXX4017	\$50.00	---	---
December 11, 2023	ALABAMA ABC 51	---	\$15.89	---
December 11, 2023	Deposit from 360 Checking XXXXXXXX4017	\$60.00	---	---
December 11, 2023	Deposit from 360 Checking XXXXXXXX4017	\$20.00	---	---
December 11, 2023	Winn-Dixie	---	\$1.19	---
December 11, 2023	Chevron	---	\$11.26	---
December 11, 2023	Deposit from 360 Checking XXXXXXXX4017	\$5.00	---	\$291.29
December 12, 2023	Deposit from 360 Checking XXXXXXXX4017	\$10.00	---	---
December 12, 2023	Deposit from 360 Checking XXXXXXXX4017	\$25.00	---	---
December 12, 2023	VOLA	---	\$5.99	---
December 12, 2023	Deposit from 360 Checking XXXXXXXX4017	\$20.00	---	---
December 12, 2023	Deposit from 360 Checking XXXXXXXX4017	\$5.00	---	---
December 12, 2023	Deposit from 360 Checking XXXXXXXX4017	\$400.00	---	---
December 12, 2023	Walmart	---	\$5.38	---
December 12, 2023	TEMU COM	---	\$14.90	---
December 12, 2023	Cash App	---	\$40.00	---

December 12, 2023	Amazon	---	\$3.88	\$681.14
December 13, 2023	WW INT L DIGITAL	---	\$9.00	---
December 13, 2023	Goodwill Industries	---	\$5.43	---
December 13, 2023	Cash App	---	\$60.00	---
December 13, 2023	Deposit from 360 Checking XXXXXXX4017	\$10.00	---	---
December 13, 2023	Amazon	---	\$1.06	---
December 13, 2023	Deposit from 360 Checking XXXXXXX4017	\$25.00	---	---
December 13, 2023	Deposit from 360 Checking XXXXXXX4017	\$5.00	---	---
December 13, 2023	Chevron	---	\$9.54	---
December 13, 2023	Walmart	---	\$8.83	---
December 13, 2023	Deposit from 360 Checking XXXXXXX4017	\$25.00	---	---
December 13, 2023	USA Technology - Vending	---	\$2.35	---
December 13, 2023	TYSON FOODS, INC	\$688.32	---	---
December 13, 2023	McDonald's	---	\$3.82	---
December 13, 2023	Walgreens	---	\$3.37	---
December 13, 2023	360 Checking Card Adjustment Signature (Credit) WALMART COMXXXXXXXXXXXXBENTONVILLE AR	\$5.34	---	---
December 13, 2023	McDonald's	---	\$3.69	---
December 13, 2023	POWER HOMESCHOOL	---	\$25.00	---
December 13, 2023	Deposit from 360 Checking XXXXXXX4017	\$14.00	---	---
December 13, 2023	Deposit from 360 Checking XXXXXXX4017	\$20.00	---	---
December 13, 2023	MONEYLION	---	\$4.60	---
December 13, 2023	Withdrawal to 360 Checking XXXXXXX4017	---	\$650.00	---
December 13, 2023	Deposit from 360 Checking XXXXXXX4017	\$10.00	---	---
December 13, 2023	Walgreens	---	\$6.34	\$690.77
December 14, 2023	PEDDLER FOOD ST	---	\$15.29	---
December 14, 2023	Deposit from 360 Checking XXXXXXX4017	\$50.00	---	---
December 14, 2023	ADVANCE AUTO PA	---	\$30.99	---
December 14, 2023	MONEYLION	---	\$9.96	---

December 14, 2023	Deposit from 360 Checking XXXXXXXX4017	\$5.00	---		---
December 14, 2023	Deposit from 360 Checking XXXXXXXX4017	\$10.00	---		---
December 14, 2023	Deposit from 360 Checking XXXXXXXX4017	\$15.00	---		---
December 14, 2023	Walmart	---	\$8.43		---
December 14, 2023	Walmart	---	\$6.94		---
December 14, 2023	Walmart	---	\$40.16		---
December 14, 2023	Walmart	---	\$13.00		---
December 14, 2023	USA Technology - Vending	---	\$2.35		---
December 14, 2023	USA Technology - Vending	---	\$1.10		---
December 14, 2023	McDonald's	---	\$11.63		---
December 14, 2023	ExxonMobil	---	\$15.00		---
December 14, 2023	Cash App	---	\$400.00		---
December 14, 2023	Deposit from 360 Checking XXXXXXXX4017	\$40.00	---		\$255.92
December 15, 2023	Deposit from 360 Checking XXXXXXXX4017	\$10.00	---		---
December 15, 2023	Deposit from 360 Checking XXXXXXXX4017	\$4.00	---		---
December 15, 2023	Deposit from 360 Checking XXXXXXXX4017	\$15.00	---		---
December 15, 2023	Deposit from 360 Checking XXXXXXXX4017	\$5.00	---		---
December 15, 2023	Deposit from 360 Checking XXXXXXXX4017	\$35.00	---		---
December 15, 2023	USA Technology - Vending	---	\$1.10		---
December 15, 2023	USA Technology - Vending	---	\$2.35		---
December 15, 2023	McDonald's	---	\$11.90		---
December 15, 2023	GIRL SCOUTS OF THE USA	---	\$25.00		---
December 15, 2023	STERLING VOLUNTEERS	---	\$3.87		---
December 15, 2023	Deposit from 360 Checking XXXXXXXX4017	\$15.00	---		---
December 15, 2023	Deposit from 360 Checking XXXXXXXX4017	\$15.00	---		---
December 15, 2023	McDonald's	---	\$5.48		---
December 15, 2023	Cash App	---	\$50.00		---
December 15, 2023	Chevron	---	\$18.97		---

December 15, 2023	Walmart	---	\$10.24	---
December 15, 2023	Walmart	---	\$23.47	---
December 15, 2023	Walmart	---	\$14.91	---
December 15, 2023	WM SUPERC WAL-MART SUP	---	\$5.93	---
December 15, 2023	Deposit from 360 Checking XXXXXXX4017	\$5.00	---	---
December 15, 2023	Deposit from 360 Checking XXXXXXX4017	\$10.00	---	\$196.70
December 16, 2023	Walmart	---	\$6.10	---
December 16, 2023	Walmart	---	\$5.48	---
December 16, 2023	USA Technology - Vending	---	\$2.35	---
December 16, 2023	DoorDash	---	\$32.63	---
December 16, 2023	Deposit from 360 Checking XXXXXXX4017	\$5.00	---	---
December 16, 2023	Deposit from 360 Checking XXXXXXX4017	\$10.00	---	---
December 16, 2023	Deposit from 360 Checking XXXXXXX4017	\$20.00	---	---
December 16, 2023	Deposit from 360 Checking XXXXXXX4017	\$20.00	---	---
December 16, 2023	USA Technology - Vending	---	\$1.60	---
December 16, 2023	Deposit from 360 Checking XXXXXXX4017	\$20.00	---	---
December 16, 2023	USA Technology - Vending	---	\$3.45	---
December 16, 2023	McDonald's	---	\$10.35	---
December 16, 2023	Citgo	---	\$10.01	---
December 16, 2023	Deposit from 360 Checking XXXXXXX4017	\$25.00	---	---
December 16, 2023	McDonald's	---	\$5.48	---
December 16, 2023	Chevron	---	\$9.94	\$209.31
December 17, 2023	Chevron	---	\$2.72	---
December 17, 2023	360 Checking Card Adjustment Signature (Credit) WALMART COM 800 966 6546 AR	\$3.64	---	---
December 17, 2023	Cash App	---	\$25.00	---
December 17, 2023	Deposit from 360 Checking XXXXXXX4017	\$25.00	---	---
December 17, 2023	Church's Chicken	---	\$25.15	---
December 17, 2023	Walmart	---	\$5.79	---

December 17, 2023	Macy's	---	\$11.99	---
December 17, 2023	Amazon	---	\$3.87	---
December 17, 2023	Amazon	---	\$10.79	---
December 17, 2023	Burger King	---	\$17.21	---
December 17, 2023	USA Technology - Vending	---	\$4.45	---
December 17, 2023	USA Technology - Vending	---	\$1.10	---
December 17, 2023	USA Technology - Vending	---	\$2.60	---
December 17, 2023	Burger King	---	\$3.48	\$123.80
December 18, 2023	Deposit from 360 Checking XXXXXXX4017	\$20.00	---	---
December 18, 2023	360 Checking Card Adjustment Signature (Credit) WALMART COMXXXXXXXXXXXXBENTONVILLE AR	\$0.01	---	---
December 18, 2023	ALABAMA ABC 51	---	\$24.90	---
December 18, 2023	Cash App	---	\$20.00	---
December 18, 2023	Burger King	---	\$4.37	---
December 18, 2023	Walmart	---	\$3.64	---
December 18, 2023	Walmart	---	\$2.19	---
December 18, 2023	Walmart	---	\$2.19	---
December 18, 2023	Burger King	---	\$21.57	---
December 18, 2023	Burger King	---	\$3.81	\$61.14
December 19, 2023	Deposit from 360 Checking XXXXXXX4017	\$60.00	---	---
December 19, 2023	Deposit from 360 Checking XXXXXXX4017	\$5.00	---	---
December 19, 2023	Deposit from 360 Checking XXXXXXX4017	\$30.00	---	---
December 19, 2023	Withdrawal to 360 Checking XXXXXXX4017	---	\$35.25	---
December 19, 2023	Deposit from 360 Checking XXXXXXX4017	\$20.00	---	---
December 19, 2023	Deposit from 360 Checking XXXXXXX4017	\$20.00	---	---
December 19, 2023	Chevron	---	\$8.97	---
December 19, 2023	Deposit from 360 Checking XXXXXXX4017	\$10.00	---	---
December 19, 2023	Withdrawal to 360 Checking XXXXXXX4017	---	\$55.00	---

December 19, 2023	Deposit from 360 Checking XXXXXXX4017	\$15.00	---	\$121.92
December 20, 2023	Sezzle	\$0.50	---	---
December 20, 2023	Sezzle	\$0.58	---	---
December 20, 2023	Cash App	---	\$1.00	---
December 20, 2023	Sezzle	---	\$1.08	---
December 20, 2023	MONEYLION	---	\$4.60	---
December 20, 2023	Deposit from 360 Checking XXXXXXX4017	\$25.00	---	---
December 20, 2023	Chevron	---	\$8.97	---
December 20, 2023	BIGLOTS COM	---	\$14.36	---
December 20, 2023	HULU 877 8244858 CA	---	\$18.98	---
December 20, 2023	Deposit from 360 Checking XXXXXXX4017	\$20.00	---	---
December 20, 2023	TYSON FOODS, INC	\$2,158.44	---	---
December 20, 2023	Withdrawal to 360 Checking XXXXXXX4017	---	\$2,100.00	---
December 20, 2023	Deposit from 360 Checking XXXXXXX4017	\$100.00	---	\$277.45
December 21, 2023	Deposit from 360 Checking XXXXXXX4017	\$100.00	---	---
December 21, 2023	Cash App	---	\$15.00	---
December 21, 2023	Deposit from 360 Checking XXXXXXX4017	\$50.00	---	---
December 21, 2023	Deposit from 360 Checking XXXXXXX4017	\$30.00	---	---
December 21, 2023	Deposit from 360 Checking XXXXXXX4017	\$50.00	---	---
December 21, 2023	Deposit from 360 Checking XXXXXXX4017	\$90.00	---	---
December 21, 2023	Deposit from 360 Checking XXXXXXX4017	\$25.00	---	---
December 21, 2023	Chevron	---	\$10.00	---
December 21, 2023	Walmart	---	\$2.96	---
December 21, 2023	USA Technology - Vending	---	\$2.35	---
December 21, 2023	VISIBLE	---	\$5.00	---
December 21, 2023	Family Dollar	---	\$8.21	---
December 21, 2023	Deposit from 360 Checking XXXXXXX4017	\$50.00	---	---
December 21, 2023	360 Checking Card Adjustment Signature (Credit) HULU 877 8244858 CA SANTA MONICA CA	\$18.98	---	---

December 21, 2023	Deposit from 360 Checking XXXXXXXX4017	\$20.00	---	---
December 21, 2023	Deposit from 360 Checking XXXXXXXX4017	\$75.00	---	\$742.91
December 22, 2023	Deposit from 360 Checking XXXXXXXX4017	\$55.00	---	---
December 22, 2023	Deposit from 360 Checking XXXXXXXX4017	\$50.00	---	---
December 22, 2023	Cash App	---	\$40.00	---
December 22, 2023	Cash App	---	\$30.00	---
December 22, 2023	Walmart	---	\$21.86	---
December 22, 2023	Chevron	---	\$9.54	---
December 22, 2023	WALMART MEMBERSHIP	---	\$6.47	---
December 22, 2023	USA Technology - Vending	---	\$2.35	---
December 22, 2023	USA Technology - Vending	---	\$3.20	---
December 22, 2023	McDonald's	---	\$1.51	---
December 22, 2023	Cash App	---	\$120.00	---
December 22, 2023	Amazon	---	\$2.94	---
December 22, 2023	Deposit from 360 Checking XXXXXXXX4017	\$50.00	---	---
December 22, 2023	Hibbett Sports	---	\$11.97	---
December 22, 2023	Deposit from 360 Checking XXXXXXXX4017	\$20.00	---	\$668.07
December 23, 2023	Sephora	---	\$26.40	---
December 23, 2023	USA Technology - Vending	---	\$2.70	---
December 23, 2023	USA Technology - Vending	---	\$3.45	---
December 23, 2023	Withdrawal to 360 Checking XXXXXXXX4017	---	\$150.00	---
December 23, 2023	REVOLUT 4993	---	\$20.00	---
December 23, 2023	USA Technology - Vending	---	\$1.60	---
December 23, 2023	Deposit from 360 Checking XXXXXXXX4017	\$50.00	---	---
December 23, 2023	Deposit from 360 Checking XXXXXXXX4017	\$75.00	---	---
December 23, 2023	Deposit from 360 Checking XXXXXXXX4017	\$100.00	---	---
December 23, 2023	Withdrawal to 360 Checking XXXXXXXX4017	---	\$50.00	---

December 23, 2023	Deposit from 360 Checking XXXXXXXX4017	\$55.00	---		---
December 23, 2023	USA Technology - Vending	---	\$1.35		---
December 23, 2023	USA Technology - Vending	---	\$3.95		---
December 23, 2023	Tisa's Cakes	---	\$9.86		---
December 23, 2023	Burger King	---	\$20.80		---
December 23, 2023	Walmart	---	\$37.22		---
December 23, 2023	Amazon	---	\$4.33		---
December 23, 2023	Walmart	---	\$2.00		---
December 23, 2023	Walmart	---	\$76.26		---
December 23, 2023	Cash App	---	\$25.00		---
December 23, 2023	Walmart	---	\$8.19		---
December 23, 2023	Walmart	---	\$67.50		---
December 23, 2023	Amazon	---	\$9.20		\$428.26
December 24, 2023	PHYSICIANS WEIGHT LOSS	---	\$50.00		---
December 24, 2023	Spectrum	---	\$34.99		---
December 24, 2023	VISIBLE	---	\$25.00		---
December 24, 2023	Burger King	---	\$13.09		---
December 24, 2023	Deposit from 360 Checking XXXXXXXX4017	\$25.00	---		---
December 24, 2023	Deposit from 360 Checking XXXXXXXX4017	\$10.00	---		---
December 24, 2023	Deposit from 360 Checking XXXXXXXX4017	\$63.26	---		---
December 24, 2023	WM SUPERC WAL-MART SUP	---	\$49.10		---
December 24, 2023	Deposit from 360 Checking XXXXXXXX4017	\$50.00	---		---
December 24, 2023	Deposit from 360 Checking XXXXXXXX4017	\$120.00	---		---
December 24, 2023	ExxonMobil	---	\$24.90		---
December 24, 2023	RDL HIBBETT SPORTS	---	\$18.35		---
December 24, 2023	RDL HIBBETT SPORTS	---	\$19.67		---
December 24, 2023	Amazon	---	\$10.23		---
December 24, 2023	Deposit from 360 Checking XXXXXXXX4017	\$15.00	---		---

December 24, 2023	Citgo	---	\$22.29	---
December 24, 2023	Deposit from 360 Checking XXXXXXXX4017	\$20.00	---	---
December 24, 2023	Deposit from 360 Checking XXXXXXXX4017	\$25.00	---	---
December 24, 2023	Dollar General	---	\$6.27	---
December 24, 2023	Deposit from 360 Checking XXXXXXXX4017	\$25.00	---	---
December 24, 2023	Deposit from 360 Checking XXXXXXXX4017	\$30.00	---	---
December 24, 2023	VISIBLE	---	\$25.00	---
December 24, 2023	Chevron	---	\$8.97	---
December 24, 2023	Walmart	---	\$21.86	\$481.80
December 25, 2023	Walmart	---	\$19.03	---
December 25, 2023	Deposit from 360 Checking XXXXXXXX4017	\$5.00	---	---
December 25, 2023	USA Technology - Vending	---	\$2.70	---
December 25, 2023	HelloFresh	---	\$51.75	---
December 25, 2023	STAR PETROLEUM	---	\$32.23	---
December 25, 2023	Family Dollar	---	\$9.03	---
December 25, 2023	Walmart	---	\$65.94	---
December 25, 2023	Cash App	---	\$30.00	---
December 25, 2023	Deposit from 360 Checking XXXXXXXX4017	\$25.00	---	---
December 25, 2023	Deposit from 360 Checking XXXXXXXX4017	\$15.00	---	\$316.12
December 26, 2023	Walmart	---	\$3.00	---
December 26, 2023	Amazon	---	\$7.55	---
December 26, 2023	Amazon	---	\$8.63	---
December 26, 2023	Chevron	---	\$19.54	---
December 26, 2023	JIN JIN	---	\$8.67	---
December 26, 2023	SUNSTOP	---	\$15.00	---
December 26, 2023	CANNARAISED	---	\$43.60	---
December 26, 2023	USA Technology - Vending	---	\$1.60	---

Pending

Date	Description	Inflow	Outflow
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