

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000252139654
Requested on	August 20, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Terry
Middle name	
Last name	Paquette
SSN	
Phone number	+19847892762
Email	tgp31101@hotmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
State Employees' Credit Union (NC)	Share	8853	\$25.12
State Employees' Credit Union (NC)	Checking	6700	\$0.00
State Employees' Credit Union (NC)	Checking	6487	\$74.72
State Employees' Credit Union (NC)	SALO Cash Account	7158	\$90.01

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

Account Overview

INSTITUTION: State Employees' Credit Union (NC) **ACCOUNT NAME:** Share

ACCOUNT MASK:
8853

Report Information

Provided by the requester

Requester report ID	
Requested on	August 20, 2023
Data as of	August 20, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	TERRY G PAQUETTE III
Addresses	700 HANSKA WAY RALEIGH, NC 27610-2269 US
Phone numbers	+19842692810
Emails	TGP31101@HOTMAIL.COM

Account Summary

Sourced from the institution

Current Balance	\$25.12
Available Balance	\$25.12
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
July 12, 2023	Interest Payment	\$0.01	---	\$25.12

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: State Employees' Credit Union (NC) **ACCOUNT NAME:** Checking

ACCOUNT MASK:
6 700

Report Information

Provided by the requester

Requester report ID	
Requested on	August 20, 2023
Data as of	August 20, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	TERRY G PAQUETTE III
Addresses	700 HANSKA WAY RALEIGH, NC 27610-2269 US
Phone numbers	+19842692810
Emails	TGP31101@HOTMAIL.COM

Account Summary

Sourced from the institution

Current Balance	\$0.00
Available Balance	\$0.00
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
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Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: State Employees' Credit Union (NC) **ACCOUNT NAME:** Checking

ACCOUNT MASK: 648 ?

Report Information

Provided by the requester

Requester report ID	
Requested on	August 20, 2023
Data as of	August 20, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	TERRY G PAQUETTE III
Addresses	700 HANSKA WAY RALEIGH, NC 27610-2269 US
Phone numbers	+19842692810
Emails	TGP31101@HOTMAIL.COM

Account Summary

Sourced from the institution

Current Balance	\$74.72
Available Balance	\$74.72
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 22, 2023	Internet Transfer DEBIT FROM IL 6234885379 06/22 08 20 #00917384081720002	\$190.00	---	---
June 22, 2023	ACH Deposit NC AUTO SERVICES PAYROLL 023173001403573	\$1,618.49	---	---
June 22, 2023	Point of Sale Debit L341 TIME 09:11 AM DATE 06-22 SHEETZ 0361 RALEIGH NC	---	\$9.83	---
June 22, 2023	Point of Sale Debit L340 TIME 07:42 PM DATE 06-21 SHEETZ 0361 RALEIGH NC	---	\$10.77	---
June 22, 2023	Point of Sale Debit L340 DATE 06-20 SHEETZ 0361 0000RALEIGH	---	\$2.69	---

June 22, 2023	Point of Sale Debit L340 DATE 06-21 BAILEYS TOBACCO ANBAILEY	---	\$20.00	---
June 22, 2023	Point of Sale Debit L340 DATE 06-21 CASH APP*DEEZNUTS*8774174551	---	\$36.00	---
June 22, 2023	Funds Transfer LOAN PAYMENTS FUNDS TRANSFER TO 6234885379	---	\$200.89	---
June 22, 2023	ACH Debit Brigit-com MEMBERSHIP 023173001564982	---	\$9.99	---
June 22, 2023	ACH Debit Earnin PAYMENTRET 023172011054499	---	\$100.00	\$1,251.13
June 23, 2023	ACH Deposit INSTACASH PAYMEN MONEYLION 023174002203656	\$100.00	---	---
June 23, 2023	ACH Deposit INSTACASH PAYMEN MONEYLION 023174002203657	\$100.00	---	---
June 23, 2023	ACH Deposit INSTACASH PAYMEN MONEYLION 023174002203658	\$100.00	---	---
June 23, 2023	ACH Deposit INSTACASH PAYMEN MONEYLION 023174002203659	\$100.00	---	---
June 23, 2023	ACH Deposit INSTACASH PAYMEN MONEYLION 023174002203660	\$100.00	---	---
June 23, 2023	Point of Sale Debit L340 TIME 07:30 AM DATE 06-23 SHEETZ 0361 RALEIGH NC	---	\$4.36	---
June 23, 2023	Point of Sale Debit L340 TIME 10:48 PM DATE 06-22 SHEETZ 0361 RALEIGH NC	---	\$8.23	---
June 23, 2023	Point of Sale Debit L343 TIME 08:11 PM DATE 06-22 BP#8596553HAN-D RALEIGH	---	\$38.00	---
June 23, 2023	Point of Sale Debit L340 DATE 06-22 FINEST TOBACCO ANDRALEIGH	---	\$36.45	---
June 23, 2023	Point of Sale Debit L340 DATE 06-22 FINDIGS INC FINDIGS COM	---	\$50.00	---
June 23, 2023	Point of Sale Debit L340 DATE 06-22 FINDIGS INC FINDIGS COM	---	\$50.00	---
June 23, 2023	Point of Sale Debit L340 DATE 06-22 INSTACASH REPAYMEN888-659-8244	---	\$400.00	\$1,164.09
June 26, 2023	VISA Money Transfer Credit L341 TIME 03:35 PM DATE 06-24 BRIGIT NEW YORK NY	\$75.00	---	---

June 26, 2023	VISA Money Transfer Credit L340 TIME 09:16 PM DATE 06-26 SQUARE CASH RALEIGH NC	\$250.18	---	---
June 26, 2023	ACH Deposit Earnin PAYMENT 023177003150327	\$100.00	---	---
June 26, 2023	ACH Deposit Earnin PAYMENT 023177004016255	\$100.00	---	---
June 26, 2023	Point of Sale Debit L341 TIME 02:11 PM DATE 06-25 FINEST TOBACCO ANRALEIGH NC	---	\$10.71	---
June 26, 2023	Point of Sale Debit L341 TIME 01:34 PM DATE 06-25 EAGLE S EXPRESS KNIGHTDALE	---	\$14.07	---
June 26, 2023	Point of Sale Debit L343 TIME 09:37 PM DATE 06-23 SPRING FOREST VALRALEIGH NC	---	\$20.35	---
June 26, 2023	Point of Sale Debit L341 TIME 07:48 PM DATE 06-24 WM SUPERC WAL- MARRALEIGH	---	\$43.30	---
June 26, 2023	Point of Sale Debit L340 TIME 06:41 PM DATE 06-23 FOOD LION #2504 1RALEIGH	---	\$45.35	---
June 26, 2023	Point of Sale Debit L340 DATE 06-24 SHEETZ 0361 0000RALEIGH	---	\$2.54	---
June 26, 2023	Point of Sale Debit L340 DATE 06-23 THE WASH HOUSE SF RALEIGH	---	\$5.00	---
June 26, 2023	Point of Sale Debit L340 DATE 06-24 RALEIGH PARKS RETARALEIGH	---	\$10.00	---
June 26, 2023	Point of Sale Debit L340 DATE 06-25 LITTLE ARI* LITTLEHTTPSWWW LIT	---	\$10.61	---
June 26, 2023	Point of Sale Debit L340 DATE 06-23 SHEETZ 0361 0000RALEIGH	---	\$11.86	---
June 26, 2023	Point of Sale Debit L340 DATE 06-22 BRUSTERS REAL ICE RALEIGH	---	\$15.58	---
June 26, 2023	Point of Sale Debit L340 DATE 06-24 COOK OUT FALLS OF RALEIGH	---	\$16.00	---
June 26, 2023	Point of Sale Debit L340 DATE 06-25 FINEST TOBACCO ANDRALEIGH	---	\$21.43	---
June 26, 2023	Point of Sale Debit L340 DATE 06-24 SHEETZ 0361 0000RALEIGH	---	\$21.50	\$1,440.97

June 27, 2023	Point of Sale Debit L341 TIME 09:36 PM DATE 06-26 WAL-MART SUPER CERALEIGH	---	\$16.77	---
June 27, 2023	Point of Sale Debit L340 DATE 06-25 LITTLE CAESAR'S 05RALEIGH	---	\$8.11	---
June 27, 2023	Point of Sale Debit L340 DATE 06-25 SHEETZ 0669 0000RALEIGH	---	\$12.85	---
June 27, 2023	Point of Sale Debit L340 DATE 06-25 COOK OUT FALLS OF RALEIGH	---	\$17.73	---
June 27, 2023	Point of Sale Debit L340 DATE 06-26 FINEST TOBACCO ANDRALEIGH	---	\$21.44	---
June 27, 2023	Point of Sale Debit L340 DATE 06-25 SHEETZ 0669 0000RALEIGH	---	\$40.00	\$1,324.07
June 28, 2023	Point of Sale Debit L343 TIME 09:07 PM DATE 06-27 SHEETZ 0361 RALEIGH NC	---	\$6.44	---
June 28, 2023	Point of Sale Debit L341 TIME 08:47 PM DATE 06-27 WAL-MART #4484 RALEIGH	---	\$21.12	---
June 28, 2023	Point of Sale Debit L340 DATE 06-27 REFUEL 177 RALEIGH	---	\$9.52	---
June 28, 2023	Point of Sale Debit L340 DATE 06-26 SHEETZ 0361 0000RALEIGH	---	\$9.72	---
June 28, 2023	Point of Sale Debit L340 DATE 06-26 SHEETZ 0361 0000RALEIGH	---	\$11.86	---
June 28, 2023	Point of Sale Debit L340 DATE 06-26 SHEETZ 0361 0000RALEIGH	---	\$13.08	\$1,252.33
June 29, 2023	Point of Sale Debit L340 TIME 06:04 PM DATE 06-28 BEST BUY #299 RALEIGH	---	\$1.06	---
June 29, 2023	Point of Sale Debit L341 TIME 07:04 PM DATE 06-28 FIVE BELO 6234 GLRALEIGH	---	\$6.17	---
June 29, 2023	Point of Sale Debit L343 TIME 07:16 PM DATE 06-28 PETCO 2505 RALEIGH NC	---	\$16.07	---
June 29, 2023	Point of Sale Debit L340 DATE 06-27 SHEETZ 0361 0000RALEIGH	---	\$2.48	---
June 29, 2023	Point of Sale Debit L340 DATE 06-28 BOJANGLES 31 RALEIGH	---	\$14.23	---
June 29, 2023	Point of Sale Debit L340 DATE 06-27 SHEETZ 0361 0000RALEIGH	---	\$24.83	---

June 29, 2023	Point of Sale Debit L340 DATE 06-27 NC JAPAN EXPRESS RALEIGH	---	\$30.90	---
June 29, 2023	Point of Sale Debit L340 DATE 06-28 GINOS PIZZA RALEIGH	---	\$32.00	\$1,124.59
June 30, 2023	Point of Sale Debit L341 TIME 09:13 PM DATE 06-29 BP#8596553HAN-D RALEIGH	---	\$9.61	---
June 30, 2023	Point of Sale Debit L340 DATE 06-28 HAVEN SMOKE AND VARALEIGH	---	\$1.08	---
June 30, 2023	Point of Sale Debit L340 DATE 06-28 SHEETZ 0361 0000RALEIGH	---	\$6.44	---
June 30, 2023	Point of Sale Debit L340 DATE 06-29 MCDONALD'S F34347 RALEIGH	---	\$14.36	---
June 30, 2023	Point of Sale Debit L340 DATE 06-29 BOJANGLES 31 RALEIGH	---	\$14.56	---
June 30, 2023	Point of Sale Debit L340 DATE 06-28 SHEETZ 0361 0000RALEIGH	---	\$30.81	---
June 30, 2023	Point of Sale Debit L340 DATE 06-29 ADVANCE AUTO PARTSRALEIGH	---	\$58.99	---
June 30, 2023	Point of Sale Debit L340 DATE 06-28 HAVEN SMOKE AND VARALEIGH	---	\$156.25	\$832.49
July 3, 2023	Point of Sale Debit L341 TIME 05:48 PM DATE 06-30 ADVANCE AUTO PA RALEIGH	---	\$11.04	---
July 3, 2023	Point of Sale Debit L343 TIME 11:04 PM DATE 06-30 BP#8596231HAN-D RALEIGH	---	\$15.07	---
July 3, 2023	Point of Sale Debit L341 TIME 10:28 AM DATE 07-01 WAL-MART SUPER CERALEIGH	---	\$36.38	---
July 3, 2023	Point of Sale Debit L341 TIME 01:35 PM DATE 07-01 WM SUPERC WAL- MARRALEIGH	---	\$41.43	---
July 3, 2023	Point of Sale Debit L340 TIME 11:06 PM DATE 06-30 BP#8596231HAN-D RALEIGH	---	\$44.83	---
July 3, 2023	Point of Sale Debit L340 TIME 01:47 PM DATE 07-02 WAL-MART SUPER CERALEIGH	---	\$77.67	---

July 3, 2023	Point of Sale Debit L340 DATE 06-30 ADVANCE AUTO PARTSRALEIGH	---	\$4.48	---
July 3, 2023	Point of Sale Debit L340 DATE 06-30 DD/BR #349131 RALEIGH	---	\$6.28	---
July 3, 2023	Point of Sale Debit L340 DATE 06-29 SHEETZ 0361 0000RALEIGH	---	\$6.79	---
July 3, 2023	Point of Sale Debit L340 DATE 06-30 SHEETZ 0361 0000RALEIGH	---	\$10.52	---
July 3, 2023	Point of Sale Debit L340 DATE 06-30 CONDADO TACOS HTTPSORDER C	---	\$13.91	---
July 3, 2023	Point of Sale Debit L340 DATE 07-01 CES 232 RALEIGH	---	\$15.65	---
July 3, 2023	Point of Sale Debit L340 DATE 07-01 SHEETZ 0361 0000RALEIGH	---	\$16.00	---
July 3, 2023	Point of Sale Debit L340 DATE 06-30 COOK OUT FALLS OF RALEIGH	---	\$16.00	---
July 3, 2023	Point of Sale Debit L340 DATE 07-02 CONDADO TACOS HTTPSORDER C	---	\$16.05	---
July 3, 2023	Point of Sale Debit L340 DATE 07-01 MCDONALD'S F29233 RALEIGH	---	\$16.62	---
July 3, 2023	Point of Sale Debit L340 DATE 07-01 GOODBERRY'S RALEIGH	---	\$17.43	---
July 3, 2023	Point of Sale Debit L340 DATE 07-02 DUCK DONUTS RALEIGRALEIGH	---	\$20.95	---
July 3, 2023	Point of Sale Debit L340 DATE 07-01 SHEETZ 0361 0000RALEIGH	---	\$25.51	---
July 3, 2023	Point of Sale Debit L340 DATE 07-01 SHEETZ 0361 0000RALEIGH	---	\$35.11	---
July 3, 2023	Point of Sale Debit L340 DATE 06-29 SHEETZ 0669 0000RALEIGH	---	\$37.84	---
July 3, 2023	Point of Sale Debit L340 DATE 06-30 FT BRAGG NORTH COMFORT BRAGG	---	\$42.25	\$304.68
July 5, 2023	VISA Money Transfer Credit L340 TIME 06:10 PM DATE 07-04 000000000GDC002 SAN FRANCIS	\$76.85	---	---
July 5, 2023	Point of Sale Debit L340 TIME 09:55 PM DATE 07-03 HARRIS TEETER #0 RALEIGH NC	---	\$3.22	---

July 5, 2023	Point of Sale Debit L340 TIME 08:38 PM DATE 07-03 7-ELEVEN RALEIGH	---	\$8.90	---
July 5, 2023	Point of Sale Debit L340 TIME 01:20 PM DATE 07-04 CIRCLE K 08621 44RALEIGH	---	\$14.58	---
July 5, 2023	Point of Sale Debit L341 TIME 10:23 PM DATE 07-03 WM SUPERC WAL- MARRALEIGH	---	\$41.74	---
July 5, 2023	Point of Sale Debit L341 TIME 08:51 PM DATE 07-03 FINEST TOBACCO ANRALEIGH NC	---	\$42.90	---
July 5, 2023	Point of Sale Debit L340 DATE 07-02 SHEETZ 0361 0000RALEIGH	---	\$4.29	---
July 5, 2023	Point of Sale Debit L340 DATE 07-03 SHEETZ 0361 0000RALEIGH	---	\$9.50	---
July 5, 2023	Point of Sale Debit L340 DATE 07-02 SHEETZ 0361 0000RALEIGH	---	\$9.64	---
July 5, 2023	Point of Sale Debit L340 DATE 07-03 SHEETZ 0669 0000RALEIGH	---	\$16.00	---
July 5, 2023	Point of Sale Debit L340 DATE 07-02 TACO BELL 034556 RALEIGH	---	\$22.38	---
July 5, 2023	Point of Sale Debit L340 DATE 07-03 SHEETZ 0669 0000RALEIGH	---	\$25.00	---
July 5, 2023	Point of Sale Debit L340 DATE 07-03 BUILDIUM* BACKGROUWWW BUILDIUM	---	\$30.00	---
July 5, 2023	Point of Sale Debit L340 DATE 07-02 SHEETZ 0361 0000RALEIGH	---	\$30.03	---
July 5, 2023	Point of Sale Debit L340 DATE 07-03 WAYBACK BURGERS RALEIGH	---	\$42.14	\$81.21
July 6, 2023	ACH Debit Earnin PAYMENTRET 023186011020109	---	\$100.00	---
July 6, 2023	Internet Transfer DEBIT FROM IL 6234885379 07/06 10 44 #00918784101744002	\$190.00	---	---
July 6, 2023	ACH Deposit NC AUTO SERVICES PAYROLL 023187001726580	\$1,618.49	---	---
July 6, 2023	Point of Sale Debit L341 TIME 09:51 PM DATE 07-05 7-ELEVEN RALEIGH	---	\$6.24	---

July 6, 2023	Point of Sale Debit L340 DATE 07-04 COOK OUT KNIGHTDALKNIGHTDALE	---	\$16.00	---
July 6, 2023	Point of Sale Debit L340 DATE 07-04 SHEETZ 0361 0000RALEIGH	---	\$23.64	---
July 6, 2023	Point of Sale Debit L340 DATE 07-05 BUILDIUM* BACKGROUWWW BUILDIUM	---	\$30.00	---
July 6, 2023	Withdrawal or Check With Image RALEIGH-STONEHENGE	---	\$1,572.85	---
July 6, 2023	Funds Transfer LOAN PAYMENTS FUNDS TRANSFER TO 6234885379	---	\$201.25	---
July 6, 2023	ACH Debit Earnin PAYMENTRET 023186011019009	---	\$100.00	-\$160.28
July 7, 2023	Point of Sale Debit L340 DATE 07-05 SHEETZ 0361 0000RALEIGH	---	\$34.67	---
July 7, 2023	VISA Money Transfer Credit L341 TIME 10:37 AM DATE 07-07 A00009070910054\$75.00 NEW YORK		---	---
July 7, 2023	VISA Money Transfer Credit L341 TIME 06:54 PM DATE 07-06 000000000GDC002 SAN FRANCIS	\$85.38	---	---
July 7, 2023	VISA Money Transfer Credit L343 TIME 10:34 AM DATE 07-07 A00009070910054\$100.00 NEW YORK		---	---
July 7, 2023	VISA Money Transfer Credit L341 TIME 10:35 AM DATE 07-07 A00009070910054\$100.00 NEW YORK		---	---
July 7, 2023	VISA Money Transfer Credit L340 TIME 10:35 AM DATE 07-07 A00009070910054\$100.00 NEW YORK		---	---
July 7, 2023	VISA Money Transfer Credit L340 TIME 10:36 AM DATE 07-07 A00009070910054\$100.00 NEW YORK		---	---
July 7, 2023	ACH Deposit Earnin PAYMENT 023188002482896	\$100.00	---	---
July 7, 2023	ACH Deposit Earnin PAYMENT 023188003323820	\$100.00	---	---
July 7, 2023	Point of Sale Debit L341 TIME 09:53 AM DATE 07-07 DOLLAR TR 6421 TRRALEIGH	---	\$21.18	---

July 7, 2023	Point of Sale Debit L341 TIME 06:22 PM DATE 07-06 ALDI 66092 RALEIGH	---	\$43.94	---
July 7, 2023	Point of Sale Debit L340 DATE 07-05 LITTLE CAESAR'S 05RALEIGH	---	\$8.11	---
July 7, 2023	Point of Sale Debit L340 DATE 07-06 BUILDIUM* BACKGROUWWW BUILDIUM	---	\$30.00	---
July 7, 2023	Point of Sale Debit L340 DATE 07-05 SHEETZ 0620 0000RALEIGH	---	\$30.00	\$432.20
July 10, 2023	Point of Sale Debit L343 TIME 09:46 PM DATE 07-08 LOWE S FOODS #1 GARNER	---	\$5.37	---
July 10, 2023	Point of Sale Debit L341 TIME 10:21 PM DATE 07-07 SPEEDWAY 4541 JOGARNER	---	\$6.98	---
July 10, 2023	Point of Sale Debit L341 TIME 12:13 PM DATE 07-08 SM I FIX PHONE INRALEIGH	---	\$9.64	---
July 10, 2023	Point of Sale Debit L341 TIME 10:54 AM DATE 07-08 THE HOME DEPOT #3GARNER NC	---	\$19.41	---
July 10, 2023	Point of Sale Debit L341 TIME 02:08 PM DATE 07-09 THE HOME DEPOT #3GARNER NC	---	\$29.42	---
July 10, 2023	Point of Sale Debit L341 TIME 11:22 AM DATE 07-08 LUCKY STAR RALEIGH	---	\$53.60	---
July 10, 2023	Point of Sale Debit L340 TIME 10:55 AM DATE 07-07 FAMILY DOLLAR # GARNER	---	\$69.28	---
July 10, 2023	Point of Sale Debit L343 TIME 08:08 PM DATE 07-08 OLLIES BARGAIN OURALEIGH	---	\$92.31	---
July 10, 2023	Point of Sale Debit L340 TIME 09:45 PM DATE 07-08 LOWE S FOODS #1 GARNER	---	\$125.35	---
July 10, 2023	Point of Sale Debit L340 DATE 07-07 REFUEL 177 RALEIGH	---	\$2.78	---
July 10, 2023	Point of Sale Debit L340 DATE 07-08 LUCKY STAR RALEIGH	---	\$11.79	---
July 10, 2023	Point of Sale Debit L340 DATE 07-07 7 STAR TOBACCO VAPRALEIGH	---	\$11.79	---
July 10, 2023	Point of Sale Debit L340 DATE 07-06 SHEETZ 0361 0000RALEIGH	---	\$18.34	---

July 10, 2023	Point of Sale Debit L340 DATE 07-07 COOK OUT SOUTH WILRALEIGH	---	\$19.46	---
July 10, 2023	Point of Sale Debit L340 DATE 07-07 MCDONALD'S F14342 RALEIGH	---	\$20.18	---
July 10, 2023	Point of Sale Debit L340 DATE 07-09 STEVES MINI MART IGARNER	---	\$21.48	---
July 10, 2023	Point of Sale Debit L340 DATE 07-06 GIENC #18 RALEIGH	---	\$24.32	---
July 10, 2023	Point of Sale Debit L340 DATE 07-08 SHEETZ 0371 0000RALEIGH	---	\$26.67	---
July 10, 2023	Point of Sale Debit L340 DATE 07-08 DIARY QUEEN #41609RALEIGH	---	\$29.40	---
July 10, 2023	Point of Sale Debit L340 DATE 07-07 7 STAR TOBACCO VAPRALEIGH	---	\$39.65	---
July 10, 2023	Point of Sale Debit L340 DATE 07-07 INSTACASH REPAYMEN888-659-8244	---	\$500.00	-\$705.02
July 11, 2023	VISA Money Transfer Credit L340 TIME 02:03 PM DATE 07-11 0000000000GDC002 SAN FRANCIS	\$137.55	---	---
July 11, 2023	Point of Sale Credit L340 DATE 07-08 OLLIES BARGAIN OUTRALEIGH	\$10.70	---	---
July 11, 2023	ACH Deposit Earnin PAYMENT 023192005180349	\$50.00	---	---
July 11, 2023	Point of Sale Debit L340 DATE 07-10 STEVES MINI MART IGARNER	---	\$14.72	---
July 11, 2023	ACH Debit Dave Inc DEBIT 023192005176254	---	\$1.00	-\$522.49
July 12, 2023	SECU Foundation	---	\$1.00	---
July 12, 2023	Point of Sale Debit L340 DATE 07-10 SHEETZ 0361 0000RALEIGH	---	\$2.69	---
July 12, 2023	Point of Sale Debit L340 DATE 07-11 STEVES MINI MART IGARNER	---	\$15.84	---
July 12, 2023	Point of Sale Debit L340 DATE 07-10 SHEETZ 0703 0000GARNER	---	\$18.00	---
July 12, 2023	Point of Sale Debit L340 DATE 07-10 COOK OUT JONES SAUGARNER	---	\$19.63	---

July 12, 2023	Point of Sale Debit L340 DATE 07-10 SHEETZ 0703 0000GARNER	---	\$20.00	---
July 12, 2023	Point of Sale Debit L340 DATE 07-11 VZWRLSS*PRPAY AUTO888-294-6804	---	\$24.15	---
July 12, 2023	Point of Sale Debit L340 DATE 07-11 TASTE OF CHINA GARNER	---	\$25.51	---
July 12, 2023	Dividend Earned	\$0.05	---	-\$649.26
July 13, 2023	Point of Sale Debit L340 DATE 07-12 EZ WAY GARNER	---	\$2.46	---
July 13, 2023	Point of Sale Debit L340 DATE 07-12 BOJANGLES 27 GARNER	---	\$17.00	---
July 13, 2023	Point of Sale Debit L340 DATE 07-12 STEVES MINI MART IGARNER	---	\$26.04	-\$694.76
July 14, 2023	VISA Money Transfer Credit L340 TIME 03:01 PM DATE 07-14 000000000GDC002 SAN FRANCIS	\$158.12	---	---
July 14, 2023	ACH Deposit Dave com P2P 023195007222146	\$75.00	---	---
July 14, 2023	Point of Sale Debit L341 TIME 12:42 PM DATE 07-13 FAMILY DOLLAR # RALEIGH	---	\$2.73	---
July 14, 2023	Point of Sale Debit L340 DATE 07-12 THE WASH HOUSE FH GARNER	---	\$10.00	---
July 14, 2023	Point of Sale Debit L340 DATE 07-13 5TH AVE SMOKE SHOPGARNER	---	\$10.71	---
July 14, 2023	Point of Sale Debit L340 DATE 07-12 SHEETZ 0361 0000RALEIGH	---	\$10.97	---
July 14, 2023	Point of Sale Debit L340 DATE 07-13 BOJANGLES 31 RALEIGH	---	\$18.40	-\$514.45
July 17, 2023	VISA Money Transfer Credit L340 TIME 11:11 AM DATE 07-16 EMPOWER FINANCE VISA DIRECTCA	\$100.00	---	---
July 17, 2023	Point of Sale Debit L343 TIME 12:43 PM DATE 07-14 CIRCLE K # 23488 CARY	---	\$4.96	---
July 17, 2023	Point of Sale Debit L340 TIME 02:21 PM DATE 07-16 FOOD LION #1669 1RALEIGH	---	\$22.16	---
July 17, 2023	Point of Sale Debit L343 TIME 05:04 PM DATE 07-16 TRACTOR-S 1201 MAKNIGHTDALE	---	\$31.62	---

July 17, 2023	Point of Sale Debit L340 TIME 11:03 AM DATE 07-15 FIVE BELO 145 SHEGARNER	---	\$74.50	---
July 17, 2023	Point of Sale Debit L340 DATE 07-14 MCDONALD'S F34347 RALEIGH	---	\$2.13	---
July 17, 2023	Point of Sale Debit L340 DATE 07-15 AGRI SUPPLY - GARNGARNER	---	\$3.09	---
July 17, 2023	Point of Sale Debit L340 DATE 07-13 SHEETZ 0361 0000RALEIGH	---	\$6.44	---
July 17, 2023	Point of Sale Debit L340 DATE 07-15 STEVES MINI MART IGARNER	---	\$14.72	---
July 17, 2023	Point of Sale Debit L340 DATE 07-14 COOK OUT JONES SAUGARNER	---	\$15.22	---
July 17, 2023	Point of Sale Debit L340 DATE 07-15 TACO BELL 015954 KNIGHTDALE	---	\$20.55	---
July 17, 2023	Point of Sale Debit L340 DATE 07-15 SHEETZ 0371 0000RALEIGH	---	\$23.53	---
July 17, 2023	Point of Sale Debit L340 DATE 07-14 SHEETZ 0361 0000RALEIGH	---	\$30.00	---
July 17, 2023	Point of Sale Debit L340 DATE 07-15 PETSMART # 1170 GARNER	---	\$33.20	---
July 17, 2023	Point of Sale Debit L340 DATE 07-13 SHEETZ 0361 0000RALEIGH	---	\$36.38	-\$732.95
July 18, 2023	ACH Deposit UBER USA 6787 EDI PAYMNT 023199009500221	\$4.40	---	---
July 18, 2023	Point of Sale Debit L340 DATE 07-17 NORTH RALEIGH MINIRALEIGH	---	\$22.51	---
July 18, 2023	Point of Sale Debit L340 DATE 07-16 SHEETZ 0664 0000KNIGHTDALE	---	\$25.00	---
July 18, 2023	Point of Sale Debit L340 DATE 07-16 WANG'S KITCHEN RALEIGH	---	\$26.00	-\$802.06
July 19, 2023	Point of Sale Debit L340 DATE 07-17 SHEETZ 0361 0000RALEIGH	---	\$5.39	-\$807.45
July 20, 2023	ACH Deposit Earnin PAYMENT 023201002048152	\$100.00	---	---
July 20, 2023	ACH Deposit NC AUTO SERVICES PAYROLL 023201001710835	\$1,618.49	---	---

July 20, 2023	Point of Sale Debit L340 DATE 07-19 STEVES MINI MART IGARNER	---	\$11.32	---
July 20, 2023	Point of Sale Debit L343 DAVE INC LOS ANGELESCA	---	\$75.00	---
July 20, 2023	ACH Debit Brigit-com MEMBERSHIP 023201001551843	---	\$9.99	---
July 20, 2023	ACH Debit Earnin PAYMENTRET 023200001047617	---	\$50.00	---
July 20, 2023	ACH Debit Brigit-com PROTECTION 023201001440015	---	\$75.00	---
July 20, 2023	ACH Debit Earnin PAYMENTRET 023200001047222	---	\$100.00	---
July 20, 2023	ACH Debit Earnin PAYMENTRET 023200001048660	---	\$100.00	\$489.73
July 21, 2023	VISA Money Transfer Credit L340 TIME 03:40 PM DATE 07-21 BRIGIT NEW YORK NY	\$75.00	---	---
July 21, 2023	ACH Deposit INSTACASH PAYMEN MONEYLION 023202002136505	\$75.00	---	---
July 21, 2023	ACH Deposit INSTACASH PAYMEN MONEYLION 023202002136485	\$100.00	---	---
July 21, 2023	ACH Deposit INSTACASH PAYMEN MONEYLION 023202002136486	\$100.00	---	---
July 21, 2023	ACH Deposit INSTACASH PAYMEN MONEYLION 023202002136498	\$100.00	---	---
July 21, 2023	ACH Deposit INSTACASH PAYMEN MONEYLION 023202002136500	\$100.00	---	---
July 21, 2023	ACH Deposit Dave com P2P 023202003071504	\$100.00	---	---
July 21, 2023	Point of Sale Debit L343 TIME 07:33 AM DATE 07-21 ROCK QUARRY VALERRALEIGH NC	---	\$16.00	---
July 21, 2023	Point of Sale Debit L340 TIME 07:13 PM DATE 07-20 ALDI 66030 GARNER	---	\$96.43	---
July 21, 2023	Point of Sale Debit L340 TIME 06:03 PM DATE 07-20 OLLIES BARGAIN OURALEIGH	---	\$98.14	---

July 21, 2023	Point of Sale Debit L343 TIME 08:21 PM DATE 07-20 WM SUPERC WAL- MARRALEIGH	---	\$130.21	---
July 21, 2023	Point of Sale Debit L340 DATE 07-20 EMPOWER EMPOWER ME	---	\$8.00	---
July 21, 2023	Point of Sale Debit L340 DATE 07-19 LITTLE CAESAR'S;S 05RALEIGH	---	\$8.11	---
July 21, 2023	Point of Sale Debit L340 DATE 07-21 GOOGLE *YouTubePreg co/helppay	---	\$12.86	---
July 21, 2023	Point of Sale Debit L340 DATE 07-20 STATE FARM INSURA800-956-6310	---	\$66.07	---
July 21, 2023	Point of Sale Debit L340 DATE 07-20 EMPOWER ADVANCE EMPOWER ME	---	\$105.00	---
July 21, 2023	Point of Sale Debit L340 DATE 07-20 INSTACASH REPAYMEN888-659-8244	---	\$522.45	\$76.46
July 24, 2023	ACH Deposit Earnin PAYMENT 023205004041413	\$100.00	---	---
July 24, 2023	Point of Sale Debit L343 TIME 01:47 PM DATE 07-22 SAMS CLUB SAM S CRALEIGH	---	\$72.52	---
July 24, 2023	Point of Sale Debit L340 DATE 07-21 SHEETZ 0361 0000RALEIGH	---	\$2.77	---
July 24, 2023	Point of Sale Debit L340 DATE 07-21 SHEETZ 0669 0000RALEIGH	---	\$5.03	---
July 24, 2023	Point of Sale Debit L340 DATE 07-22 STEVE'S MINI MART GARNER	---	\$5.51	---
July 24, 2023	Point of Sale Debit L340 DATE 07-20 THE WASH HOUSE SF RALEIGH	---	\$10.00	---
July 24, 2023	Point of Sale Debit L340 DATE 07-23 STEVES MINI MART IGARNER	---	\$26.04	---
July 24, 2023	Point of Sale Debit L340 DATE 07-21 SHEETZ 0669 0000RALEIGH	---	\$32.40	---
July 24, 2023	Point of Sale Debit L340 DATE 07-21 STEVES MINI MART IGARNER	---	\$45.29	---
July 24, 2023	Point of Sale Debit L340 DATE 07-21 STATE FARM INSURA800-956-6310	---	\$113.79	---
July 24, 2023	Point of Sale Debit L340 DATE 07-23 eBay O*02-10326-82San Jose	---	\$128.57	---

July 24, 2023	Funds Transfer LOAN PAYMENTS FUNDS TRANSFER TO 6234885379	---	\$201.66	-\$467.12
July 25, 2023	Point of Sale Debit L341 TIME 09:43 AM DATE 07-25 BP#8596553HAN-D RALEIGH	---	\$10.62	---
July 25, 2023	Point of Sale Debit L340 DATE 07-23 STEVE'S MINI MART GARNER	---	\$7.93	-\$485.67
July 26, 2023	Internet Transfer DEBIT FROM IL 6234885379 07/25 17 48 #00920684171748002	\$190.00	---	---
July 26, 2023	Point of Sale Debit L340 DATE 07-25 TASTE OF CHINA GARNER	---	\$21.74	-\$317.41
July 27, 2023	Point of Sale Debit L340 TIME 07:03 PM DATE 07-26 FOOD LION #0075 1GARNER	---	\$6.91	---
July 27, 2023	Point of Sale Debit L340 DATE 07-25 SHEETZ 0669 0000RALEIGH	---	\$6.85	---
July 27, 2023	Point of Sale Debit L340 DATE 07-26 STEVE'S MINI MART GARNER	---	\$11.05	---
July 27, 2023	Point of Sale Debit L340 DATE 07-26 STEVES MINI MART IGARNER	---	\$11.32	---
July 27, 2023	Point of Sale Debit L340 DATE 07-26 BP#8598088HAN-DEE RALEIGH	---	\$20.01	---
July 27, 2023	Point of Sale Debit L340 DATE 07-25 SHEETZ 0669 0000RALEIGH	---	\$39.75	---
July 27, 2023	ACH Debit CHANTICLEER PROP 68359- 1613 023208005822876	---	\$276.00	-\$689.30
July 28, 2023	Point of Sale Debit L340 DATE 07-27 WALMART COM 800-966-6546	---	\$23.17	-\$712.47
July 31, 2023	Point of Sale Debit L341 TIME 09:06 PM DATE 07-30 SHEETZ 0607 GARNER NC	---	\$7.96	---
July 31, 2023	Point of Sale Debit L341 TIME 10:42 AM DATE 07-29 WAL-MART SUPER CEGARNER	---	\$24.02	---
July 31, 2023	Point of Sale Debit L340 DATE 07-29 1168 LKQ SS RALEIGGARNER	---	\$3.00	---
July 31, 2023	Point of Sale Debit L340 DATE 07-28 THE WASH HOUSE WF WAKE FOREST	---	\$5.00	---

July 31, 2023	Point of Sale Debit L340 DATE 07-27 SHEETZ 0361 0000RALEIGH	---	\$10.21	---
July 31, 2023	Point of Sale Debit L340 DATE 07-29 STEVES MINI MART IGARNER	---	\$11.32	---
July 31, 2023	Point of Sale Debit L340 DATE 07-29 SHEETZ 0607 0000GARNER	---	\$15.02	---
July 31, 2023	Point of Sale Debit L340 DATE 07-29 1168 LKQ SS RALEIGGARNER	---	\$34.94	-\$823.94
August 2, 2023	Point of Sale Debit L340 DATE 07-31 SHEETZ 0361 0000RALEIGH	---	\$5.54	-\$829.48
August 3, 2023	ACH Deposit NC AUTO SERVICES PAYROLL 023215001791583	\$1,618.49	---	---
August 3, 2023	ACH Debit Earnin PAYMENTRET 023214001143274	---	\$100.00	---
August 3, 2023	ACH Debit Earnin PAYMENTRET 023214001144070	---	\$100.00	\$589.01
August 4, 2023	Internet Transfer DEBIT FROM IL 6234885379 08/04 06 46 #00921684061746002	\$190.00	---	---
August 4, 2023	VISA Money Transfer Credit L340 TIME 10:47 AM DATE 08-04 EARNIN C594433537PALO ALTO CA	\$0.01	---	---
August 4, 2023	VISA Money Transfer Credit L341 TIME 11:38 AM DATE 08-04 CLEO SALARY ADVANWILMINGTON DE	\$40.00	---	---
August 4, 2023	VISA Money Transfer Credit L343 TIME 05:25 PM DATE 08-04 DAVE INC LOS ANGELESCA	\$50.00	---	---
August 4, 2023	Point of Sale Credit L340 DATE 08-03 eBay O*02-10326-82San Jose	\$86.79	---	---
August 4, 2023	ACH Deposit Earnin PAYMENT 023216003341430	\$100.00	---	---
August 4, 2023	Point of Sale Debit L340 TIME 09:11 PM DATE 08-03 LIDL #1530 GARNER NC	---	\$59.54	---
August 4, 2023	Point of Sale Debit L340 DATE 08-03 STEVE'S MINI MART GARNER	---	\$8.37	---
August 4, 2023	Point of Sale Debit L341 DAVE INC LOS ANGELESCA	---	\$100.00	---

August 4, 2023	Funds Transfer LOAN PAYMENTS FUNDS TRANSFER TO 6234885379	---	\$200.82	\$687.08
August 7, 2023	VISA Money Transfer Credit L343 TIME 02:36 PM DATE 08-05 A00009070910054 NEW YORK		---	---
August 7, 2023	VISA Money Transfer Credit L343 TIME 10:46 AM DATE 08-05 EARNIN C595180655PALO ALTO CA	\$50.00	---	---
August 7, 2023	ACH Deposit INSTACASH PAYMEN MONEYLION 023219003506386	\$100.00	---	---
August 7, 2023	ACH Deposit INSTACASH PAYMEN MONEYLION 023219003506387	\$100.00	---	---
August 7, 2023	ACH Deposit INSTACASH PAYMEN MONEYLION 023219003506388	\$100.00	---	---
August 7, 2023	ACH Deposit INSTACASH PAYMEN MONEYLION 023219003506391	\$100.00	---	---
August 7, 2023	ACH Deposit INSTACASH PAYMEN MONEYLION 023219003506392	\$100.00	---	---
August 7, 2023	Point of Sale Debit L340 DATE 08-04 CLEO AI HTTPSWWW MEE	---	\$5.99	---
August 7, 2023	Point of Sale Debit L340 DATE 08-05 THE WASH HOUSE FH GARNER	---	\$8.00	---
August 7, 2023	Point of Sale Debit L340 DATE 08-06 STEVES MINI MART IGARNER	---	\$11.32	---
August 7, 2023	Point of Sale Debit L340 DATE 08-05 STEVE'S MINI MART GARNER	---	\$28.97	---
August 7, 2023	Point of Sale Debit L340 DATE 08-04 INSTACASH REPAYMEN888-659-8244	---	\$475.00	---
August 7, 2023	NSF Fee With Image NSF FEE FREE DAY ACH Debit	---	\$0.00	---
August 7, 2023	ACH Debit Dave Inc DEBIT 023219003910948	---	\$1.00	\$751.80
August 8, 2023	SECU Foundation	---	\$1.00	---
August 8, 2023	Point of Sale Debit L343 TIME 08:04 AM DATE 08-08 SHEETZ 0361 RALEIGH NC	---	\$4.72	---
August 8, 2023	Point of Sale Debit L340 DATE 08-07 CASH APP*BOB DA BU8774174551	---	\$60.00	---

August 8, 2023	Dividend Earned	\$0.02	---	\$686.10
August 9, 2023	Point of Sale Debit L340 DATE 08-09 GOOGLE *Pixocial 855-836-3987	---	\$21.44	---
August 9, 2023	ACH Debit CHANTICLEER PROP 68359- 1613 023221005385372	---	\$1,201.00	-\$536.34
August 10, 2023	Point of Sale Debit L340 DATE 08-09 STEVE'S MINI MART GARNER	---	\$23.68	---
August 10, 2023	Point of Sale Debit L340 DATE 08-09 CASH APP*BOB DA BU8774174551	---	\$50.00	-\$610.02
August 11, 2023	Point of Sale Debit L340 DATE 08-09 SHEETZ 0361 0000RALEIGH	---	\$4.72	---
August 11, 2023	Point of Sale Debit L340 DATE 08-10 DD/BR #349131 RALEIGH	---	\$11.67	---
August 11, 2023	Point of Sale Debit L340 DATE 08-10 CASH APP*BOB DA BU8774174551	---	\$15.00	-\$641.41
August 14, 2023	Point of Sale Debit L340 TIME 08:25 PM DATE 08-12 FOOD LION #0075 1GARNER	---	\$68.05	---
August 14, 2023	Point of Sale Debit L340 DATE 08-11 DD/BR #349131 RALEIGH	---	\$6.28	---
August 14, 2023	Point of Sale Debit L340 DATE 08-12 CASH APP*BOB DA BU800-9691940	---	\$15.00	---
August 14, 2023	Point of Sale Debit L340 DATE 08-12 CASH APP*BOB DA BU8774174551	---	\$25.00	---
August 14, 2023	Point of Sale Debit L340 DATE 08-11 VZWRLSS*PRPAY AUTO888-294-6804	---	\$27.37	-\$783.11
August 15, 2023	Point of Sale Debit L340 DATE 08-14 IN AND OUT KWIK MARALEIGH	---	\$7.56	-\$790.67
August 16, 2023	Point of Sale Debit L340 DATE 08-15 USPS CHANGE OF ADD800-238-3150	---	\$1.10	---
August 16, 2023	Point of Sale Debit L340 DATE 08-15 CASH APP*BOB DA BU8774174551	---	\$10.00	-\$801.77
August 17, 2023	ACH Deposit Earnin PAYMENT 023229002217138	\$100.00	---	---
August 17, 2023	ACH Deposit NC AUTO SERVICES PAYROLL 023229001729465	\$1,618.49	---	---
August 17, 2023	Point of Sale Debit L340 DATE 08-16 IN AND OUT KWIK MARALEIGH	---	\$6.10	---

August 17, 2023	Point of Sale Debit L341 EARNIN D601570776PALO ALTO CA	---	\$52.99	---
August 17, 2023	Point of Sale Debit L340 DAVE INC LOS ANGELESCA	---	\$54.99	---
August 17, 2023	ACH Debit Earnin PAYMENTRET 023228000891004	---	\$100.00	\$702.64
August 18, 2023	ACH Debit CHANTICLEER PROP 68359- 1613 023230002296476	---	\$306.52	---
August 18, 2023	Internet Transfer DEBIT FROM IL 6234885379 08/18 06 26 #00923084061726002	\$190.00	---	---
August 18, 2023	Point of Sale Debit L341 TIME 05:43 PM DATE 08-17 SPEEDWAY 4020 JOGARNER	---	\$8.45	---
August 18, 2023	Point of Sale Debit L340 DATE 08-17 BOJANGLES 27 GARNER	---	\$12.67	---
August 18, 2023	Point of Sale Debit L340 DATE 08-16 SHEETZ 0361 0000RALEIGH	---	\$20.00	---
August 18, 2023	Point of Sale Debit L340 DATE 08-17 CASH APP*BOB DA BU800-9691940	---	\$50.00	---
August 18, 2023	Point of Sale Debit L340 DATE 08-17 AUTHORIZED MATCO TCLAYTON	---	\$100.00	---
August 18, 2023	Funds Transfer LOAN PAYMENTS FUNDS TRANSFER TO 6234885379	---	\$201.29	---
August 18, 2023	ACH Debit Cleo AI Cleo AI 023230002970363	---	\$43.99	---
August 18, 2023	ACH Debit Brigit-com PROTECTION 023230002275993	---	\$75.00	\$74.72

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: State Employees' Credit Union (NC) **ACCOUNT NAME:** SALO Cash Account

ACCOUNT MASK:
? 158

Report Information

Provided by the requester

Requester report ID	
Requested on	August 20, 2023
Data as of	August 20, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	TERRY G PAQUETTE III
Addresses	700 HANSKA WAY RALEIGH, NC 27610-2269 US
Phone numbers	+19842692810
Emails	TGP31101@HOTMAIL.COM

Account Summary

Sourced from the institution

Current Balance	\$90.01
Available Balance	\$90.01
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 22, 2023	Internet Transfer DEBIT FROM IL 6234885379 06/22 08.20 #00917384081720002	\$10.00	---	\$50.00
July 6, 2023	Internet Transfer DEBIT FROM IL 6234885379 07/06 10.44 #00918784101744002	\$10.00	---	\$60.00
July 12, 2023	Interest Payment	\$0.01	---	\$60.01
July 26, 2023	Internet Transfer DEBIT FROM IL 6234885379 07/25 17.48 #00920684171748002	\$10.00	---	\$70.01

August 4, 2023	Internet Transfer DEBIT FROM IL 6234885379 08/04 06.46 #00921684061746002	\$10.00	---	\$80.01
August 18, 2023	Internet Transfer DEBIT FROM IL 6234885379 08/18 06.26 #00923084061726002	\$10.00	---	\$90.01

Pending

Date	Description	Inflow	Outflow
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