



PLAID

ASSET REPORT

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000217311674
Requested on	June 5, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Jeremy
Middle name	
Last name	pivens
SSN	
Phone number	+15318648004
Email	ari@agent.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Armor Bank	Armor Freedom Checking	25 25	\$134.54	2

Account Overview

INSTITUTION: ARMOR BANK • ACCOUNT NAME: ARMOR FREEDOM CHECKING • ACCOUNT MASK: 2525

Report Information

Provided by the requester

Requester report ID	
Requested on	June 5, 2023
Data as of	June 5, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	KALEB CLOUSE
Addresses	
Phone numbers	+18702736741
Emails	kalebclouse@gmail.com

Account Summary

Sourced from the institution

Current balance	\$134.54
Available balance	N/A
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 7, 2023	XX7539 PURCHASE** NATURAL GROCERS JONESBORO AR XXXX1407 XX1740	---	\$51.93	---
April 7, 2023	Savings	---	\$100.00	---
April 7, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX5408	---	\$5.80	---
April 7, 2023	XX9279 ONLINE XFER TO ACCT XXXXXX6295 ON 4/07/23 AT 10:12	---	\$100.00	---
April 7, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX5431	---	\$5.80	---
April 7, 2023	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX3014	---	\$2.18	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 7, 2023	SIMPLE MOBILE AS PAYROLL XXXX0000-0339-0	\$565.69	---	\$24.96
April 10, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX1059	---	\$5.80	---
April 10, 2023	XX7539 PURCHASE** JORDAN'S KWIK ST BROOKLAND AR XXXX7302 XX1260	---	\$12.60	---
April 10, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX1028	---	\$5.80	---
April 10, 2023	XX7539 PURCHASE** NATIVE RESTAURAN JONESBORO AR XXXX3858 XX9659	---	\$33.15	---
April 10, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX8823	---	\$13.60	---
April 10, 2023	XX7539 XFER TO DDA CASH APP*DANIEL Visa Direct CA 1 XX0016	\$4.75	---	---
April 10, 2023	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX8684	---	\$73.04	---
April 10, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX3588	---	\$9.06	---
April 10, 2023	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX0154	---	\$44.41	---
April 10, 2023	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX9016	---	\$33.42	---
April 10, 2023	XX7539 PURCHASE** AMZN Mktp US*HS7 Amzn.com/bill WA XXXX0000 XX0093	---	\$84.75	---
April 10, 2023	XX7539 PURCHASE** NATURAL GROCERS JONESBORO AR XXXX1408 XX4943	---	\$28.27	---
April 10, 2023	XX7539 PURCHASE** THE JOSHUA CENTE 479-XXX4557 AR XXXX3159 XX5341	---	\$50.00	-\$364.19
April 11, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX6795	---	\$5.80	-\$369.99
April 12, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX0398	---	\$5.80	---
April 12, 2023	XX7539 PURCHASE** APPLE COM BILL CUPERTINO CA 002 XX1191	---	\$7.72	-\$383.51



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Date	Description	Inflow	Outflow	Ending daily balance
April 13, 2023	XX7539 PURCHASE** LONGHORN STEAK 0 JONESBORO AR XXXX4688 XX0018	---	\$15.79	---
April 13, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX0949	---	\$5.80	---
April 13, 2023	XX7539 PURCHASE** MURPHY EXPRESS 8 JONESBORO AR XXXX7801 XX1072	---	\$12.89	---
April 13, 2023	Deposit	\$27.73	---	-\$390.26
April 14, 2023	SIMPLE MOBILE AS PAYROLL XXXX0000-0339-0	\$565.69	---	---
April 14, 2023	XX7539 WITHDRAWAL 1402 E HIGHLAND JONESBORO AR ARXX0447 XX9318	---	\$180.00	---
April 14, 2023	Savings	---	\$100.00	-\$104.57
April 17, 2023	XX7539 PURCHASE** LA CASCADA MEXIC BROOKLAND AR XXXX5404 XX0056	---	\$4.70	---
April 17, 2023	PAYVANTAGE PAYROLL XXXX0000-0339-0	\$1,164.49	---	---
April 17, 2023	SIMPLE MOBILE AS PAYROLL XXXX0000-0339-0	\$1,603.74	---	---
April 17, 2023	XX7539 PURCHASE** APPLE COM BILL CUPERTINO CA 002 XX7502	---	\$3.99	---
April 17, 2023	XX5338 ONLINE XFER FROM ACCT XXXXXX6295 ON 4/15/23 AT 10:35	\$500.00	---	---
April 17, 2023	XX7539 PURCHASE** WM SUPERCENTER # PARAGOULD AR XXXX0005 XX3404	---	\$44.36	---
April 17, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX1047	---	\$5.80	---
April 17, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX2579	---	\$5.80	---
April 17, 2023	XX7539 PURCHASE** JORDAN'S KWIK ST BROOKLAND AR XXXX7302 XX6591	---	\$12.32	---
April 17, 2023	XX7539 PURCHASE** WAL Wal-Mart Sup PARAGOULD AR XXXX0003 XX6220	---	\$14.28	---
April 17, 2023	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX4895	---	\$19.38	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 17, 2023	XX7539 PURCHASE** LONGHORN STEAK 0 JONESBORO AR XXXX4688 XX0021	---	\$19.66	---
April 17, 2023	XX7539 PURCHASE** THE JOSHUA CENTE 479-XXX4557 AR XXXX3159 XX6015	---	\$25.00	---
April 17, 2023	XX7539 PURCHASE** SAMS CLUB #6377 870-972-1644 AR XXXX9687 XX9687	---	\$28.35	---
April 17, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX4377	---	\$5.80	---
April 17, 2023	XX7539 PURCHASE** NATURAL GROCERS JONESBORO AR XXXX1408 XX5877	---	\$65.17	\$2,909.05
April 18, 2023	REMOTE DEPOSIT	\$30.48	---	---
April 18, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX8263	---	\$5.80	---
April 18, 2023	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX6878	---	\$15.31	---
April 18, 2023	XX7539 PURCHASE** KROGER FUEL #540 JONESBORO AR XXXX9999 XX4346	---	\$15.62	---
April 18, 2023	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX1954	---	\$20.68	---
April 18, 2023	XX7539 PURCHASE** WWP*SUPERIOR LAW 870-932-1195 AR XXXX7955 XX7955	---	\$72.00	---
April 18, 2023	XX7539 PURCHASE** IRHYTHM TECHNOLO 415-XXX5700 CA XXXX0000 XX3808	---	\$83.08	---
April 18, 2023	XX7539 DDA RECUR ST VINCENT LRDC 501-223-4582 AR 1996 XX6074	---	\$115.41	---
April 18, 2023	FREEDOM MTG PYMTS XXXXXX2809	---	\$1,297.75	\$1,313.88
April 19, 2023	XX7539 PURCHASE** CHIPOTLE ONLINE 949-524-4000 CA XXXX0000 XX7610	---	\$13.15	---
April 19, 2023	XX7539 PURCHASE** FEDEXXXXXXXXXX2634 MEMPHIS TN 000 XX6341	---	\$20.02	---
April 19, 2023	PAYMENT FOR AMZ STORECARD XXXXXX4180N	---	\$100.00	\$1,180.71
April 20, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX8006	---	\$5.80	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 20, 2023	XX7539 PURCHASE** CHIPOTLE ONLINE 949-524-4000 CA XXXX0000 XX4550	---	\$17.07	---
April 20, 2023	XX7539 PURCHASE** SQ *CODY ADAMS A JONESBORO AR XXXX0000 XX6817	---	\$25.00	---
April 20, 2023	XX7539 PURCHASE** REVIVE RX PHARMA 979-479-3654 TX XXXX0000 XX1127	---	\$125.00	\$1,007.84
April 21, 2023	Savings	---	\$100.00	---
April 21, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX0459	---	\$5.80	---
April 21, 2023	XX7539 PURCHASE** NATURAL GROCERS JONESBORO AR XXXX1408 XX3854	---	\$10.06	---
April 21, 2023	SIMPLE MOBILE AS PAYROLL XXXX0000-0339-0	\$565.69	---	---
April 21, 2023	XX7539 PURCHASE** NATURAL GROCERS JONESBORO AR XXXX1408 XX1503	---	\$14.04	---
April 21, 2023	XX7539 PURCHASE** SAMSCLUB #6377 JONESBORO AR 1 XX3793	---	\$16.08	---
April 21, 2023	XX7539 PURCHASE** WALGREENS STORE JONESBORO AR XXXX9999 XX3272	---	\$16.25	---
April 21, 2023	XX7539 PURCHASE** FEDEXXXXXXXXXX7938 MEMPHIS TN 000 XX9383	---	\$20.69	---
April 21, 2023	XX7539 PURCHASE** FEDEXXXXXXXXXX8097 MEMPHIS TN 000 XX0970	---	\$24.14	---
April 21, 2023	XX7539 PURCHASE** FEDEXXXXXXXXXX7113 MEMPHIS TN 000 XX1137	---	\$13.55	\$1,352.92
April 24, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX0524	---	\$5.80	---
April 24, 2023	XX7539 PURCHASE** DOLLAR GENERAL # BROOKLAND AR XXXX2611 XX0018	---	\$7.16	---
April 24, 2023	XX7539 PURCHASE** WAL-MART #6943 JONESBORO AR XXXX0044 XX0084	---	\$12.30	---
April 24, 2023	XX7539 DDA RECUR Netflix.com 408-XXX3700 CA XXXX0000 XX6494	---	\$17.12	---



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April 24, 2023	XX7539 DDA RECUR CHATGPT SUBSCRIP OPENAI.COM CA 7N3QWJUF XX9726	---	\$20.00	---
April 24, 2023	XX7539 PURCHASE** TEXAS ROADHOUSE olo.com AR XXXX3588 XX8674	---	\$24.30	---
April 24, 2023	XX7539 PURCHASE** NST THE HOME DEP JONESBORO AR XXXX4445 XX6701	---	\$54.24	---
April 24, 2023	XX7539 DDA RECUR THE JOINT CHIROP JONESBORO AR XXXX3120 XX3948	---	\$69.00	---
April 24, 2023	XX7539 PURCHASE** AT&T SEIQ XX3813 KENNETT MO 0001 XX1614	---	\$436.43	---
April 24, 2023	DISCOVER E-PAYMENT 1613	---	\$482.35	\$224.22
April 25, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX6254	---	\$5.80	---
April 25, 2023	XX7539 PURCHASE** WAL Wal-Mart Sup PARAGOULD AR XXXX0006 XX2474	---	\$40.27	---
April 25, 2023	XX7539 DDA RECUR HLU*Hulu XXX6033 HULU.COM/BILL CA XXXX3240 XX8289	---	\$16.56	\$161.59
April 26, 2023	XX7539 PURCHASE** THE JOSHUA CENTE 479-XXX4557 AR XXXX3159 XX6709	---	\$25.00	---
April 26, 2023	XX7539 PURCHASE** STARBUCKS STORE PARAGOULD AR XXXX0000 XX4541	---	\$5.70	\$130.89
April 27, 2023	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX4499	---	\$22.33	---
April 27, 2023	XX7539 XFER TO DDA CASH APP*SUSANNA Visa Direct CA 1 XX2440	\$343.88	---	---
April 27, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX6364	---	\$6.80	---
April 27, 2023	XX7539 PURCHASE** WM SUPERCENTER # PARAGOULD AR XXXX0088 XX8277	---	\$7.15	---
April 27, 2023	XX7539 PURCHASE** FIREHOUSE SUBS 1 JONESBORO AR XXXX7946 XX7946	---	\$13.47	---
April 27, 2023	XX7539 PURCHASE** FEDEXXXXXXXXXX9096 MEMPHIS TN 000 XX0962	---	\$16.17	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 27, 2023	XX7539 PURCHASE** FEDEXXXXXXXXXX0268 MEMPHIS TN 000 XX2683	---	\$22.29	\$386.56
April 28, 2023	SIMPLE MOBILE AS PAYROLL XXXX0000-0339-0	\$565.70	---	---
April 28, 2023	XX7539 PURCHASE** STARBUCKS STORE PARAGOULD AR XXXX0000 XX1363	---	\$5.70	---
April 28, 2023	XX7539 PURCHASE** APPLE COM BILL CUPERTINO CA 002 XX5142	---	\$9.99	---
April 28, 2023	XX7539 PURCHASE** HOULIHANS JONESB JONESBORO AR XXXX6592 XX3967	---	\$58.51	---
April 28, 2023	Savings	---	\$100.00	\$778.06
May 1, 2023	XX7539 PURCHASE** PT *BAP NEA HOSP 870-936-1000 AR XXXX6277 XX6277	---	\$231.42	---
May 1, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX6362	---	\$10.17	---
May 1, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX8140	---	\$11.60	---
May 1, 2023	XX7539 DDA RECUR APPLE.COM/BILL 866-712-7753 CA XXXX0000 XX4389	---	\$12.99	---
May 1, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX2716	---	\$5.80	---
May 1, 2023	XX7539 PURCHASE** NATURAL GROCERS JONESBORO AR XXXX1408 XX8772	---	\$20.15	---
May 1, 2023	XX7539 DDA RECUR RADIOLOGY ASSOCI 501-XXX3914 AR XXXX0000 XX7632	---	\$27.22	---
May 1, 2023	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX8163	---	\$28.56	---
May 1, 2023	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX4035	---	\$30.60	---
May 1, 2023	XX7539 PURCHASE** SQ *HUFFMAN FAMI Jonesboro AR XXXX0000 XX9132	---	\$35.65	---
May 1, 2023	XX7539 PURCHASE** LOWE'S #2847 PARAGOULD AR 001 XX7801	---	\$51.05	---



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May 1, 2023	XX7539 PURCHASE** BILL'S FRESH MAR JONESBORO AR XXXX0901 XX6200	---	\$13.12	---
May 1, 2023	DISCOVER E-PAYMENT 1613	---	\$500.00	-\$200.27
May 2, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX1076	---	\$5.80	---
May 2, 2023	XX7539 PURCHASE** KROGER FUEL #540 JONESBORO AR XXXX9999 XX1781	---	\$12.13	---
May 2, 2023	XX7539 PURCHASE** TMJ AND FACIAL P JONESBORO AR XXXX7329 XX0001	---	\$55.08	---
May 2, 2023	XX7539 PURCHASE** WALGREENS #15852 JONESBORO AR XXXX0000 XX0198	---	\$16.45	-\$289.73
May 3, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX2273	---	\$5.80	---
May 3, 2023	XX7539 XFER TO DDA CASH APP*SUSANNA Visa Direct CA 1 XX9547	\$181.76	---	---
May 3, 2023	XX7539 PURCHASE** THE JOSHUA CENTE 479-XXX4557 AR XXXX3159 XX7412	---	\$25.00	-\$138.77
May 4, 2023	XX7539 PURCHASE** GOOGLE *Google S 855-836-3987 CA XXXX0000 XX5722	---	\$2.99	---
May 4, 2023	XX7539 PURCHASE** WAL Wal-Mart Sup PARAGOULD AR XXXX0002 XX6470	---	\$23.80	---
May 4, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX4661	---	\$5.80	-\$171.36
May 5, 2023	DEPOSIT	\$2,120.87	---	---
May 5, 2023	SIMPLE MOBILE AS PAYROLL XXXX0000-0339-0	\$565.56	---	---
May 5, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX6481	---	\$5.80	---
May 5, 2023	Savings	---	\$100.00	\$2,409.27
May 8, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX1583	---	\$5.80	---
May 8, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX5944	---	\$5.80	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 8, 2023	XX7539 PURCHASE** STARBUCKS 800-78 SEATTLE WA XXXX6698 XX3470	---	\$5.80	---
May 8, 2023	XX7539 PURCHASE** BILL'S COST PLUS JONESBORO AR XXXX9999 XX4776	---	\$6.08	---
May 8, 2023	XX7539 PURCHASE** JORDAN'S KWIK ST BROOKLAND AR XXXX4301 XX6800	---	\$10.36	---
May 8, 2023	XX7539 PURCHASE** ACADEMY SPORTS # JONESBORO AR XXXX2566 XX6698	---	\$23.93	---
May 8, 2023	XX7539 PURCHASE** LOWE'S #2847 PARAGOULD AR 001 XX8202	---	\$51.53	---
May 8, 2023	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX5186	---	\$54.74	---
May 8, 2023	DISCOVER E-PAYMENT 1613	---	\$2,500.00	-\$254.77
May 9, 2023	XX7539 PURCHASE** SAMS CLUB #6377 870-972-1644 AR XXXX5459 XX5459	---	\$19.36	-\$274.13
May 10, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX4214	---	\$5.80	---
May 10, 2023	XX7539 PURCHASE** JORDAN'S KWIK ST BROOKLAND AR XXXX4301 XX8700	---	\$10.72	---
May 10, 2023	XX7539 DDA RECUR Audible*WW6XN8RS Amzn.com/bill NJ XXXX0000 XX5569	---	\$16.52	-\$307.17
May 11, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX6654	---	\$5.80	---
May 11, 2023	XX7539 PURCHASE** REVIVE RX PHARMA 979-479-3654 TX XXXX0000 XX8041	---	\$15.00	---
May 11, 2023	XX7539 PURCHASE** NATURAL GROCERS JONESBORO AR XXXX1408 XX5854	---	\$22.26	---
May 11, 2023	XX7539 PURCHASE** STARBUCKS 800-78 SEATTLE WA XXXX6698 XX3447	---	\$5.80	-\$356.03
May 12, 2023	Savings	---	\$100.00	---
May 12, 2023	SIMPLE MOBILE AS PAYROLL XXXX0000-0339-0	\$565.57	---	\$109.54
May 15, 2023	XX7539 PURCHASE** NATURAL GROCERS JONESBORO AR XXXX1407 XX9828	---	\$63.20	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 15, 2023	SIMPLE MOBILE AS PAYROLL XXXX0000-0339-0	\$1,137.16	---	---
May 15, 2023	PAYVANTAGE PAYROLL XXXX0000-0339-0	\$1,024.39	---	---
May 15, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX8448	---	\$5.80	---
May 15, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX0130	---	\$5.80	---
May 15, 2023	XX7539 DDA RECUR APPLE.COM/BILL 866-712-7753 CA XXXX0000 XX5599	---	\$7.72	---
May 15, 2023	XX7539 PURCHASE** WM SUPERCENTER # PARAGOULD AR XXXX0088 XX7661	---	\$10.11	---
May 15, 2023	XX7539 PURCHASE** JORDAN'S KWIK ST BROOKLAND AR XXXX4301 XX1000	---	\$11.09	---
May 15, 2023	XX7539 PURCHASE** WM SUPERCENTER # PARAGOULD AR XXXX0010 XX1415	---	\$14.27	---
May 15, 2023	XX7539 PURCHASE** NATURAL GROCERS JONESBORO AR XXXX1408 XX7669	---	\$18.81	---
May 15, 2023	XX7539 PURCHASE** THE JOSHUA CENTE 479-XXX4557 AR XXXX3159 XX8357	---	\$25.00	---
May 15, 2023	XX7539 PURCHASE** WM SUPERCENTER # JONESBORO AR XXXX0034 XX3360	---	\$58.78	---
May 15, 2023	XX7539 PURCHASE** STARBUCKS STORE PARAGOULD AR XXXX0000 XX3778	---	\$5.70	\$2,044.81
May 16, 2023	FREEDOM MTG PYMTS XXXXXX2809	---	\$1,297.75	---
May 16, 2023	XX7539 PURCHASE** STARBUCKS 800-78 SEATTLE WA XXXX6698 XX5151	---	\$5.80	---
May 16, 2023	XX7539 PURCHASE** WALGREENS STORE JONESBORO AR XXXX9999 XX9156	---	\$23.61	---
May 16, 2023	XX7539 PURCHASE** REVIVE RX PHARMA 979-479-3654 TX XXXX0000 XX9748	---	\$25.00	---
May 16, 2023	XX7539 PURCHASE** SYNCB PHONE PAYMENT 800-292-7508 GA XXXX0000 07524	---	\$384.51	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 16, 2023	XX6651 ONLINE XFER FROM ACCT XXXXXX6295 ON 5/15/23 AT 17:14	\$400.00	---	\$708.14
May 17, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX1111	---	\$5.80	---
May 17, 2023	XX7539 PURCHASE** REVIVE RX PHARMA 979-479-3654 TX XXXX0000 XX9730	---	\$250.00	---
May 17, 2023	XX7539 PURCHASE** KUM&GO 1393R JON JONESBORO AR 002 XX7847	---	\$11.06	---
May 17, 2023	XX7539 PURCHASE** NATURAL GROCERS JONESBORO AR XXXX1407 XX3269	---	\$16.30	---
May 17, 2023	ATT Payment XXXXX1003EPAYL	---	\$322.66	---
May 17, 2023	XX7539 PURCHASE** THE TRUCK PATCH JONESBORO AR XXXX8501 XX7339	---	\$47.96	---
May 17, 2023	XX7539 PURCHASE** WWP*SUPERIOR LAW 870-932-1195 AR XXXX9765 XX9765	---	\$72.00	---
May 17, 2023	XX7539 PURCHASE** STARBUCKS 800-78 SEATTLE WA XXXX6698 XX8098	---	\$5.80	---
May 17, 2023	XX7539 PURCHASE** BONESBORO JONESBORO AR XXXX4477 XX3840	---	\$21.50	-\$44.94
May 18, 2023	XX7539 WITHDRAWAL 812 Lester St Kennett MO AZXX0753 XX0477	---	\$60.00	---
May 18, 2023	XX7539 PURCHASE** STARBUCKS 800-78 SEATTLE WA XXXX6698 XX9394	---	\$5.80	---
May 18, 2023	XX7539 PURCHASE** KUM&GO 0349R PAR PARAGOULD AR 002 XX1901	---	\$8.39	---
May 18, 2023	XX7539 PURCHASE** THE TRUCK PATCH JONESBORO AR XXXX8501 XX0735	---	\$11.70	---
May 18, 2023	XX7539 PURCHASE** MI RANCHITO IV KENNETT MO XXXX5270 XX0032	---	\$16.64	---
May 18, 2023	SURCHARGE FOR FOREIGN WITHDRAWAL XX7539 WITHDRAWAL 812 Lester St Kennett MO AZO	---	\$3.50	-\$150.97
May 19, 2023	SIMPLE MOBILE AS PAYROLL XXXX0000-0339-0	\$565.57	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 19, 2023	XX7539 PURCHASE** NATURAL GROCERS JONESBORO AR XXXX1408 XX9293	---	\$7.43	---
May 19, 2023	XX7539 PURCHASE** KUM&GO 0394R PAR PARAGOULD AR 002 XX0685	---	\$13.28	---
May 19, 2023	XX7539 PURCHASE** WAL-MART #0036 PARAGOULD AR XXXX3601 XX5300	---	\$14.10	---
May 19, 2023	Savings	---	\$100.00	\$279.79
May 22, 2023	XX7539 PURCHASE** BILL'S COST PLUS JONESBORO AR XXXX9999 XX9820	---	\$10.15	---
May 22, 2023	XX7539 PURCHASE** NATURAL GROCERS JONESBORO AR XXXX1408 XX8987	---	\$3.41	---
May 22, 2023	XX7539 PURCHASE** APPLE.COM/BILL 866-712-7753 CA XXXX0000 XX4446	---	\$3.99	---
May 22, 2023	XX7539 PURCHASE** ULTA #790 JONESBORO AR XXXX9633 XX6949	---	\$4.33	---
May 22, 2023	XX7539 PURCHASE** JORDAN'S KWIK ST BROOKLAND AR 005OMQ25 XX0149	---	\$5.40	---
May 22, 2023	XX7539 PURCHASE** HOMEGOODS #0074 JONESBORO AR XXXX0000 XX0464	---	\$5.55	---
May 22, 2023	XX7539 PURCHASE** STARBUCKS 800-78 SEATTLE WA XXXX6698 XX2533	---	\$5.70	---
May 22, 2023	XX7539 PURCHASE** STARBUCKS 800-78 SEATTLE WA XXXX6698 XX4349	---	\$5.80	---
May 22, 2023	XX7539 PURCHASE** STARBUCKS 800-78 SEATTLE WA XXXX6698 XX4846	---	\$5.80	---
May 22, 2023	XX7539 DDA RECUR The Roku Channel 816-XXX8107 DE XXXX0000 XX3976	---	\$1.09	---
May 22, 2023	XX7539 PURCHASE** WM SUPERCENTER # PARAGOULD AR XXXX0001 XX7113	---	\$10.20	---
May 22, 2023	XX7539 PURCHASE** STARBUCKS STORE PARAGOULD AR XXXX0000 XX0213	---	\$10.86	---
May 22, 2023	XX7539 PURCHASE** THE TRUCK PATCH JONESBORO AR XXXX8501 XX3098	---	\$12.97	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 22, 2023	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX4065	---	\$13.26	---
May 22, 2023	XX7539 PURCHASE** CHIPOTLE ONLINE 949-524-4000 CA XXXX0000 XX3109	---	\$17.07	---
May 22, 2023	XX7539 PURCHASE** NETFLIX COM LOS GATOS CA 004 XX5680	---	\$17.12	---
May 22, 2023	XX7539 DDA RECUR CHATGPT SUBSCRIP OPENAI.COM CA 7N3QWJUF XX8369	---	\$20.00	---
May 22, 2023	XX7539 PURCHASE** NATURAL GROCERS JONESBORO AR XXXX1408 XX7672	---	\$21.91	---
May 22, 2023	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX3269	---	\$22.43	---
May 22, 2023	XX7539 DDA RECUR THE JOINT CHIROP JONESBORO AR XXXX3120 XX4529	---	\$69.00	---
May 22, 2023	XX7539 PURCHASE** SAMSClub #6377 JONESBORO AR 1 XX4221	---	\$32.62	---
May 22, 2023	XX7539 PURCHASE** KUM&GO 1393R JON JONESBORO AR 001 XX5782	---	\$32.82	---
May 22, 2023	XX7539 PURCHASE** TRACTOR SUPPLY # PARAGOULD AR XXXX0100 XX6622	---	\$53.22	---
May 22, 2023	XX7539 PURCHASE** NATURAL GROCERS JONESBORO AR XXXX1407 XX5435	---	\$25.33	-\$130.24
May 23, 2023	XX7539 PURCHASE** STARBUCKS 800-78 SEATTLE WA XXXX6698 XX2221	---	\$5.70	---
May 23, 2023	XX7539 PURCHASE** BILL'S COST PLUS JONESBORO AR XXXX9999 XX2113	---	\$6.48	---
May 23, 2023	XX7539 PURCHASE** NATURAL GROCERS JONESBORO AR XXXX1407 XX8569	---	\$29.31	---
May 23, 2023	REMOTE DEPOSIT	\$39.78	---	-\$131.95
May 24, 2023	XX7539 PURCHASE** STARBUCKS 800-78 SEATTLE WA XXXX6698 XX0041	---	\$5.80	---
May 24, 2023	XX7539 PURCHASE** STARBUCKS STORE PARAGOULD AR XXXX0000 XX6551	---	\$5.16	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 24, 2023	XX7539 DDA RECUR Hulu 877-XXX4858 HULU.COM/BILL CA XXXX3240 XX1653	---	\$16.56	-\$159.47
May 25, 2023	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX1375	---	\$23.97	---
May 25, 2023	XX7539 PURCHASE** THE TRUCK PATCH JONESBORO AR XXXX8501 XX8582	---	\$12.44	-\$195.88
May 26, 2023	XX7539 PURCHASE** THE JOSHUA CENTE 479-XXX4557 AR XXXX3159 XX9563	---	\$25.00	---
May 26, 2023	SIMPLE MOBILE AS PAYROLL XXXX0000-0339-0	\$565.57	---	---
May 26, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX4746	---	\$5.80	---
May 26, 2023	XX7539 PURCHASE** Party Store Paragould AR XXXX0001 XX8171	---	\$11.86	---
May 26, 2023	XX7539 PURCHASE** CHIPOTLE ONLINE 949-524-4000 CA XXXX0000 XX8373	---	\$17.07	---
May 26, 2023	XX7539 PURCHASE** SAMSClub #6377 JONESBORO AR XXXX0002 XX7934	---	\$22.43	---
May 26, 2023	Savings	---	\$100.00	\$187.53
May 30, 2023	XX7539 PURCHASE** STARBUCKS 800-78 800-782-7282 WA XXXX4196 XX4196	---	\$5.80	---
May 30, 2023	XX7539 PURCHASE** STARBUCKS 800-78 800-782-7282 WA XXXX6418 XX6418	---	\$5.70	---
May 30, 2023	XX7539 PURCHASE** LOWE'S #414 JONESBORO AR 001 XX6411	---	\$5.79	---
May 30, 2023	XX7539 PURCHASE** STARBUCKS 800-78 800-782-7282 WA XXXX5714 XX5714	---	\$5.80	---
May 30, 2023	XX7539 PURCHASE** STARBUCKS STORE JONESBORO AR XXXX0000 XX5517	---	\$5.80	---
May 30, 2023	XX7539 PURCHASE** KUM&GO 0362R JON JONESBORO AR 001 XX5418	---	\$5.62	---
May 30, 2023	XX7539 DDA RECUR APPLE.COM/BILL 866-712-7753 CA XXXX0000 XX4010	---	\$9.99	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 30, 2023	XX7539 PURCHASE** JORDAN'S KWIK ST BROOKLAND AR XXXX4301 XX4800	---	\$11.76	---
May 30, 2023	XX7539 PURCHASE** NATURAL GROCERS JONESBORO AR XXXX1407 XX9436	---	\$15.22	---
May 30, 2023	XX7539 DDA RECUR RADIOLOGY ASSOCI 501-XXX3914 AR XXXX0000 XX3382	---	\$27.21	---
May 30, 2023	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX1100	---	\$21.26	---
May 30, 2023	XX7539 PURCHASE** MR TS LIQUOR STO CARDWELL MO XXXX0867 XX0867	---	\$30.38	---
May 30, 2023	XX7539 PURCHASE** LOWE'S #2847 PARAGOULD AR 001 XX0503	---	\$31.61	---
May 30, 2023	XX7539 PURCHASE** LOWE'S #414 JONESBORO AR 001 XX8184	---	\$39.04	---
May 30, 2023	XX7539 PURCHASE** THE TRUCK PATCH JONESBORO AR XXXX8501 XX2284	---	\$40.91	-\$74.36
May 31, 2023	XX7539 PURCHASE** STARBUCKS 800-78 800-782-7282 WA XXXX7229 XX7229	---	\$5.80	---
May 31, 2023	XX7539 PURCHASE** STARBUCKS 800-78 SEATTLE WA XXXX6698 XX7788	---	\$5.80	---
May 31, 2023	XX7539 PURCHASE** SHELL SERVICE ST JONESBORO AR XXXX5701 XX7930	---	\$9.69	---
May 31, 2023	XX7539 PURCHASE** THE TRUCK PATCH JONESBORO AR XXXX8501 XX2870	---	\$15.74	---
May 31, 2023	XX7539 PURCHASE** NATURAL GROCERS JONESBORO AR XXXX1408 XX6172	---	\$20.35	-\$131.74
June 1, 2023	XX7539 PURCHASE** STARBUCKS 800-78 SEATTLE WA XXXX6698 XX0746	---	\$5.80	---
June 1, 2023	XX7539 PURCHASE** WALGREENS #15852 JONESBORO AR XXXX0000 XX4375	---	\$12.95	---
June 1, 2023	XX7539 PURCHASE** SAMS CLUB #6377 870-972-1644 AR XXXX8265 XX8265	---	\$22.43	---
June 1, 2023	XX7539 PURCHASE** THE JOSHUA CENTE 479-XXX4557 AR XXXX3159 XX9944	---	\$25.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 1, 2023	XX7539 PURCHASE** PT *BAP NEA HOSP 870-936-1000 AR XXXX5599 XX5599	---	\$115.71	-\$313.63
June 2, 2023	SIMPLE MOBILE AS PAYROLL XXXX0000-0339-0	\$565.57	---	---
June 2, 2023	XX7539 PURCHASE** STARBUCKS 800-78 SEATTLE WA XXXX6698 XX1771	---	\$5.80	---
June 2, 2023	XX7539 PURCHASE** STARBUCKS 800-78 SEATTLE WA XXXX6698 XX2313	---	\$11.60	---
June 2, 2023	Savings	---	\$100.00	\$134.54
Pending				
Date	Description	Inflow	Outflow	
June 2, 2023	86021 PURCHASE** APPLE.COM/BILL 800-275-2273 CA XXXX0000 XX6021	---	\$22.98	
June 2, 2023	XX9326 PURCHASE** WAL Wal-Mart Sup PARAGOULD AR XXXX0004 XX9326	---	\$9.38	
June 3, 2023	XX0413 PURCHASE** KUM&GO 1393R JON JONESBORO AR 001 XX0413	---	\$2.82	
June 3, 2023	XX8731 PURCHASE** KUM&GO 1393R JON JONESBORO AR 002 XX8731	---	\$20.43	
June 3, 2023	41729 PURCHASE** TEXAS ROADHOUSE olo.com AR XXXX3588 XX1729	---	\$19.87	
June 3, 2023	XX5204 PURCHASE** KUM&GO 0349R PAR PARAGOULD AR 001 XX5204	---	\$2.82	
June 3, 2023	49296 DDA RECUR GOOGLE *Google S 855-836-3987 CA XXXX0000 XX9296	---	\$2.99	
June 3, 2023	22563 PURCHASE** LOWE'S #2847 PARAGOULD AR 001 XX2563	---	\$906.65	
June 3, 2023	XX1651 ONLINE XFER FROM ACCT XXXXXX6295 ON 6/03/23 AT 17:41	\$1,400.00	---	
June 4, 2023	59542 PURCHASE** STARBUCKS STORE PARAGOULD AR XXXX0000 XX9542	---	\$5.70	
June 4, 2023	XX5895 PURCHASE** LOWE'S #2847 PARAGOULD AR 001 XX5895	---	\$76.02	



ASSET REPORT

Date	Description	Inflow	Outflow
June 5, 2023	XX6363 PURCHASE** KUM&GO 0349R PAR PARAGOULD AR 001 XX6363	---	\$12.82
June 5, 2023	DISCOVER E-PAYMENT 1613	---	\$150.00
June 5, 2023	DISCOVER E-PAYMENT 1613	---	\$576.88
June 5, 2023	85846 PURCHASE** STARBUCKS 800-78 SEATTLE WA XXXX6698 XX5846	---	\$5.80
June 5, 2023	74001 PURCHASE** STARBUCKS STORE PARAGOULD AR XXXX0000 XX4001	---	\$5.70
June 5, 2023	59792 PRE AUTH CHIPOTLE ONLINE NEWPORT BEACH CA XXXX9999 XX9792	---	\$17.07
June 5, 2023	40063 PURCHASE** LA CASCADA MEXIC BROOKLAND AR XXXX5404 XX0063	---	\$33.15