

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000281346001
Requested on	November 22, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Ester
Middle name	
Last name	Brock
SSN	
Phone number	+14404330192
Email	esterbrock132@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Step	Step Account	4614	\$3.44

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

Account Overview

INSTITUTION: Step

ACCOUNT NAME: Step Account

ACCOUNT MASK: 4614

Report Information

Provided by the requester

Requester report ID	
Requested on	November 22, 2023
Data as of	November 22, 2023
Days requested	60
Days available	60

Account Summary

Sourced from the institution

Current Balance	\$3.44
Available Balance	\$3.44
Account Type	Depository

Account Holder Information

Sourced from the institution

Names	Ester Brock
Addresses	
Phone numbers	
Emails	

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
September 26, 2023	INTER_ACCOUNT	---	\$0.18	---
September 26, 2023	SQ *THE HONEY HOLE LLC	---	\$21.62	---
September 26, 2023	NETFLIX, INC.	---	\$21.29	---
September 26, 2023	INTER_ACCOUNT	\$20.00	---	---
September 26, 2023	INTER_ACCOUNT	---	\$0.27	---
September 26, 2023	INTER_ACCOUNT	\$0.80	---	---
September 26, 2023	INTER_ACCOUNT	\$3.96	---	---
September 26, 2023	INTER_ACCOUNT	---	\$0.80	---
September 26, 2023	INTER_ACCOUNT	\$30.00	---	---
September 26, 2023	INTER_ACCOUNT	---	\$0.71	---
September 26, 2023	WENDY'S 661	---	\$24.21	---
September 26, 2023	MEIJER 318	---	\$299.16	---
September 26, 2023	INTER_ACCOUNT	---	\$0.05	---
September 26, 2023	P2P	---	\$10.00	---
September 26, 2023	INTER_ACCOUNT	\$50.00	---	---
September 26, 2023	INTER_ACCOUNT	---	\$0.38	---
September 26, 2023	INTER_ACCOUNT	\$24.00	---	---
September 26, 2023	P2P	---	\$11.00	---
September 26, 2023	INTER_ACCOUNT	\$11.00	---	---
September 26, 2023	INTER_ACCOUNT	\$7.00	---	---
September 26, 2023	INTER_ACCOUNT	---	\$0.04	---
September 26, 2023	INTER_ACCOUNT	\$32.00	---	---
September 26, 2023	INTER_ACCOUNT	---	\$37.00	---
September 26, 2023	Installment Loan	\$28.07	---	---
September 26, 2023	INTER_ACCOUNT	---	\$0.79	---
September 26, 2023	Installment Loan	\$28.90	---	---

September 26, 2023	Installment Loan	---	\$10.24	---
September 26, 2023	Installment Loan	---	\$0.28	---
September 26, 2023	INTER_ACCOUNT	---	\$0.84	---
September 26, 2023	INTER_ACCOUNT	\$300.00	---	---
September 26, 2023	INTER_ACCOUNT	---	\$0.97	---
September 26, 2023	INTER_ACCOUNT	\$50.00	---	---
September 26, 2023	P2P	\$30.00	---	---
September 26, 2023	INTER_ACCOUNT	---	\$487.00	---
September 26, 2023	Installment Loan	---	\$9.58	---
September 26, 2023	Installment Loan	---	\$0.27	---
September 26, 2023	Installment Loan	---	\$11.68	---
September 26, 2023	Installment Loan	---	\$0.33	---
September 26, 2023	Installment Loan	---	\$0.41	---
September 26, 2023	Installment Loan	---	\$15.05	---
September 26, 2023	Bank Transfer	\$524.67	---	\$4,523.33
September 27, 2023	MARATHON PETRO107615	---	\$25.96	---
September 27, 2023	PLANET OF THE VAPES (AMHE	---	\$64.03	---
September 27, 2023	MILLERS MARKET	---	\$12.95	---
September 27, 2023	DOLLAR-GENERAL #4741	---	\$12.82	---
September 27, 2023	WENDY'S 661	---	\$4.73	---
September 27, 2023	P2P	\$13.00	---	---
September 27, 2023	INTER_ACCOUNT	---	\$0.02	---
September 27, 2023	INTER_ACCOUNT	---	\$0.75	---
September 27, 2023	P2P	\$14.00	---	---
September 27, 2023	INTER_ACCOUNT	---	\$0.52	\$4,428.55
September 28, 2023	INTER_ACCOUNT	---	\$0.28	---
September 28, 2023	INTER_ACCOUNT	---	\$10.00	---
September 28, 2023	SHEETZ 0744	---	\$20.78	---

September 28, 2023	INTER_ACCOUNT	\$1.84	---	---
September 28, 2023	INTER_ACCOUNT	\$10.00	---	---
September 28, 2023	PLANET OF THE VAPES (AMHE	---	\$35.20	---
September 28, 2023	SHAKE SHACK - 1388	---	\$2.25	---
September 28, 2023	SHAKE SHACK - 1388	---	\$8.98	---
September 28, 2023	SHAKE SHACK - 1388	---	\$1.72	---
September 28, 2023	SHAKE SHACK - 1388	---	\$2.48	\$4,358.70
September 29, 2023	SHEETZ 0744	---	\$11.84	\$4,346.86
October 1, 2023	CREDIT_BALANCE_PAYMENT	---	\$1,560.34	\$2,786.52
October 3, 2023	Bank Transfer	\$445.97	---	---
October 3, 2023	Installment Loan	---	\$1.00	---
October 3, 2023	Installment Loan	---	\$36.07	---
October 3, 2023	Installment Loan	---	\$9.63	---
October 3, 2023	Installment Loan	---	\$0.27	---
October 3, 2023	Installment Loan	---	\$36.06	---
October 3, 2023	Installment Loan	---	\$0.99	---
October 3, 2023	Installment Loan	---	\$0.26	---
October 3, 2023	Installment Loan	---	\$9.36	---
October 3, 2023	Installment Loan	---	\$0.26	---
October 3, 2023	Installment Loan	---	\$9.36	---
October 3, 2023	Installment Loan	---	\$12.60	---
October 3, 2023	Installment Loan	---	\$0.35	---
October 3, 2023	Installment Loan	---	\$0.42	---
October 3, 2023	Installment Loan	---	\$15.23	---
October 3, 2023	Installment Loan	---	\$10.25	---
October 3, 2023	Installment Loan	---	\$0.29	---
October 3, 2023	P2P	---	\$30.00	---
October 3, 2023	P2P	---	\$7.00	---

October 3, 2023	Installment Loan	---	\$0.27	---
October 3, 2023	Installment Loan	---	\$9.63	---
October 3, 2023	Installment Loan	---	\$12.60	---
October 3, 2023	Installment Loan	---	\$0.35	---
October 3, 2023	Installment Loan	---	\$9.35	---
October 3, 2023	Installment Loan	---	\$0.25	---
October 3, 2023	Installment Loan	---	\$9.64	---
October 3, 2023	Installment Loan	---	\$0.26	---
October 3, 2023	Installment Loan	---	\$12.59	---
October 3, 2023	Installment Loan	---	\$0.34	---
October 3, 2023	Installment Loan	\$191.98	---	---
October 3, 2023	INTER_ACCOUNT	---	\$403.00	---
October 3, 2023	INTER_ACCOUNT	\$200.00	---	---
October 3, 2023	INTER_ACCOUNT	---	\$0.89	---
October 3, 2023	INTER_ACCOUNT	---	\$7.27	---
October 3, 2023	INTER_ACCOUNT	\$30.00	---	---
October 3, 2023	P2P	---	\$30.00	---
October 3, 2023	INTER_ACCOUNT	\$25.00	---	---
October 3, 2023	INTER_ACCOUNT	---	\$0.74	---
October 3, 2023	INTER_ACCOUNT	\$30.00	---	---
October 3, 2023	INTER_ACCOUNT	---	\$30.00	---
October 3, 2023	INTER_ACCOUNT	\$10.00	---	---
October 3, 2023	INTER_ACCOUNT	\$31.63	---	---
October 3, 2023	INTER_ACCOUNT	\$115.35	---	---
October 3, 2023	INTER_ACCOUNT	---	\$0.39	---
October 3, 2023	INTER_ACCOUNT	---	\$100.00	---
October 3, 2023	INTER_ACCOUNT	\$100.00	---	---
October 3, 2023	P2P	---	\$100.00	---

October 3, 2023	P2P	\$586.88	---	---
October 3, 2023	INTER_ACCOUNT	---	\$0.37	---
October 3, 2023	ATM	\$582.50	---	---
October 3, 2023	INTER_ACCOUNT	---	\$582.00	---
October 3, 2023	ATM	---	\$582.50	---
October 3, 2023	WENDY'S #3753	---	\$21.26	---
October 3, 2023	INTER_ACCOUNT	\$20.00	---	---
October 3, 2023	INTER_ACCOUNT	---	\$0.13	---
October 3, 2023	INTER_ACCOUNT	---	\$0.75	---
October 3, 2023	INTER_ACCOUNT	\$35.00	---	---
October 3, 2023	INTER_ACCOUNT	---	\$0.32	\$3,096.53
October 4, 2023	INTER_ACCOUNT	\$199.00	---	---
October 4, 2023	INTER_ACCOUNT	---	\$0.16	---
October 4, 2023	PLANET OF THE VAPES (AMHE	---	\$192.11	---
October 4, 2023	DOLLAR-GENERAL #4741	---	\$48.61	---
October 4, 2023	SCRUBA DUB PET WASH	---	\$9.00	---
October 4, 2023	Bank Transfer	---	\$1.00	---
October 4, 2023	INTER_ACCOUNT	\$70.00	---	---
October 4, 2023	INTER_ACCOUNT	---	\$0.08	---
October 4, 2023	INTER_ACCOUNT	\$25.00	---	---
October 4, 2023	INTER_ACCOUNT	---	\$0.55	---
October 4, 2023	INTER_ACCOUNT	\$40.00	---	---
October 4, 2023	MEIJER # 142	---	\$198.84	---
October 4, 2023	WENDY'S #3753	---	\$4.63	---
October 4, 2023	INTER_ACCOUNT	\$35.00	---	---
October 4, 2023	INTER_ACCOUNT	---	\$0.66	---
October 4, 2023	SHAKE SHACK - 1388	---	\$2.25	\$3,007.64
October 5, 2023	SHEETZ 0744	---	\$16.87	---

October 5, 2023	INTER_ACCOUNT	\$25.00	---	---
October 5, 2023	INTER_ACCOUNT	---	\$0.05	---
October 5, 2023	INTER_ACCOUNT	\$12.00	---	---
October 5, 2023	INTER_ACCOUNT	---	\$0.71	---
October 5, 2023	U RAMEN.	---	\$33.45	---
October 5, 2023	S & M VIP NAILS LLC	---	\$68.92	---
October 5, 2023	Disney Plus	---	\$21.29	---
October 5, 2023	CIRCLE K 05259	---	\$45.86	---
October 5, 2023	WM SUPERCENTER #1986	---	\$33.34	---
October 5, 2023	MARATHON PETRO107615	---	\$15.95	---
October 5, 2023	INTER_ACCOUNT	\$13.00	---	---
October 5, 2023	INTER_ACCOUNT	---	\$0.19	---
October 5, 2023	INTER_ACCOUNT	\$30.00	---	---
October 5, 2023	INTER_ACCOUNT	\$10.00	---	---
October 5, 2023	INTER_ACCOUNT	---	\$0.25	\$2,860.76
October 6, 2023	ZUPPAMAN	---	\$38.75	---
October 6, 2023	INTER_ACCOUNT	\$25.00	---	---
October 6, 2023	INTER_ACCOUNT	---	\$0.03	---
October 6, 2023	INTER_ACCOUNT	---	\$0.91	---
October 6, 2023	INTER_ACCOUNT	\$12.00	---	---
October 6, 2023	INTER_ACCOUNT	---	\$0.01	---
October 6, 2023	INTER_ACCOUNT	\$5.55	---	---
October 6, 2023	INTER_ACCOUNT	\$31.00	---	---
October 6, 2023	INTER_ACCOUNT	---	\$0.12	---
October 6, 2023	INTER_ACCOUNT	---	\$0.38	\$2,894.11
October 7, 2023	MISSION BBQ WESTLAKE-STOR	---	\$21.68	---
October 7, 2023	VICTORIA'S SECRET 0699	---	\$12.81	---
October 7, 2023	MARATHON PETRO107615	---	\$21.55	---
October 7, 2023	DOLLAR-GENERAL #4741	---	\$19.97	---

October 7, 2023	WENDY'S 12518	---	\$5.88	---
October 7, 2023	DUNKIN #356390	---	\$3.09	---
October 7, 2023	DUNKIN #356390	---	\$10.99	\$2,798.14
October 8, 2023	CHICK-FIL-A #04337	---	\$11.62	\$2,786.52
October 11, 2023	Bank Transfer	\$369.74	---	---
October 11, 2023	Installment Loan	---	\$1.77	---
October 11, 2023	Installment Loan	---	\$63.99	---
October 11, 2023	INTER_ACCOUNT	---	\$303.00	---
October 11, 2023	P2P	\$55.00	---	---
October 11, 2023	INTER_ACCOUNT	\$303.00	---	---
October 11, 2023	P2P	---	\$300.00	---
October 11, 2023	INTER_ACCOUNT	---	\$58.98	---
October 11, 2023	INTER_ACCOUNT	\$50.00	---	---
October 11, 2023	P2P	---	\$16.00	---
October 11, 2023	INTER_ACCOUNT	\$8.98	---	---
October 11, 2023	INTER_ACCOUNT	\$0.51	---	---
October 11, 2023	P2P	\$9.73	---	---
October 11, 2023	Installment Loan	\$45.86	---	---
October 11, 2023	P2P	---	\$15.00	---
October 11, 2023	P2P	---	\$20.00	---
October 11, 2023	INTER_ACCOUNT	---	\$30.00	---
October 11, 2023	INTER_ACCOUNT	\$10.00	---	---
October 11, 2023	P2P	---	\$10.00	\$2,820.60
October 12, 2023	INTER_ACCOUNT	\$20.00	---	---
October 12, 2023	INTER_ACCOUNT	---	\$0.14	---
October 12, 2023	Points Redemption	\$5.00	---	---
October 12, 2023	CIRCLE K 05259	---	\$34.00	---
October 12, 2023	P2P	\$6.00	---	---

October 12, 2023	INTER_ACCOUNT	---	\$0.27	---
October 12, 2023	INTER_ACCOUNT	\$0.41	---	---
October 12, 2023	WENDY'S 661	---	\$14.86	\$2,802.74
October 13, 2023	VARGO'S DRIVE INN	---	\$5.04	---
October 13, 2023	DOLLAR-GENERAL #4741	---	\$10.73	\$2,786.97
October 16, 2023	P2P	\$10.00	---	---
October 16, 2023	INTER_ACCOUNT	---	\$10.00	---
October 16, 2023	INTER_ACCOUNT	\$10.00	---	---
October 16, 2023	INTER_ACCOUNT	---	\$0.16	---
October 16, 2023	WENDY'S 661	---	\$9.84	\$2,786.97
October 17, 2023	Bank Transfer	\$442.40	---	---
October 17, 2023	INTER_ACCOUNT	---	\$0.24	---
October 17, 2023	INTER_ACCOUNT	---	\$0.88	---
October 17, 2023	INTER_ACCOUNT	---	\$109.81	---
October 17, 2023	INTER_ACCOUNT	\$25.00	---	---
October 17, 2023	INTER_ACCOUNT	---	\$0.56	---
October 17, 2023	P2P	\$458.67	---	---
October 17, 2023	INTER_ACCOUNT	---	\$458.67	---
October 17, 2023	VERIZONWRLSS*RTCCR VE	---	\$200.12	---
October 17, 2023	INTER_ACCOUNT	\$485.00	---	---
October 17, 2023	ATM	---	\$483.00	---
October 17, 2023	INTER_ACCOUNT	\$25.00	---	---
October 17, 2023	INTER_ACCOUNT	---	\$0.86	---
October 17, 2023	WENDY'S #3753	---	\$24.44	---
October 17, 2023	INTER_ACCOUNT	\$15.00	---	---
October 17, 2023	P2P	---	\$23.00	\$2,936.46
October 18, 2023	SHEETZ 0744	---	\$15.04	---
October 18, 2023	PLANET OF THE VAPES (AMHE	---	\$116.76	---
October 18, 2023	INTER_ACCOUNT	\$6.00	---	---

October 18, 2023	P2P	---	\$6.00	---
October 18, 2023	INTER_ACCOUNT	\$8.00	---	---
October 18, 2023	P2P	---	\$8.00	---
October 18, 2023	INTER_ACCOUNT	\$4.48	---	---
October 18, 2023	INTER_ACCOUNT	\$2.70	---	---
October 18, 2023	LITTLE CAESARS 1917 0003	---	\$18.14	---
October 18, 2023	P2P	---	\$1.18	---
October 18, 2023	SQ *THANKSMGMT, LLC	---	\$6.00	\$2,786.52
October 22, 2023	P2P	\$10.00	---	---
October 22, 2023	INTER_ACCOUNT	---	\$0.78	\$2,795.74
October 23, 2023	INTER_ACCOUNT	---	\$0.68	---
October 23, 2023	INTER_ACCOUNT	\$1.46	---	---
October 23, 2023	SHAKE SHACK - 1388	---	\$2.32	---
October 23, 2023	SHAKE SHACK - 1388	---	\$5.22	\$2,788.98
October 24, 2023	INTER_ACCOUNT	---	\$0.51	---
October 24, 2023	DUNKIN #356390	---	\$1.49	\$2,786.98
October 25, 2023	INTER_ACCOUNT	---	\$0.68	---
October 25, 2023	Bank Transfer	\$544.26	---	---
October 25, 2023	Installment Loan	---	\$0.42	---
October 25, 2023	Installment Loan	---	\$15.29	---
October 25, 2023	Installment Loan	---	\$1.77	---
October 25, 2023	Installment Loan	---	\$63.99	---
October 25, 2023	INTER_ACCOUNT	---	\$463.25	---
October 25, 2023	INTER_ACCOUNT	\$230.00	---	---
October 25, 2023	INTER_ACCOUNT	---	\$0.16	---
October 25, 2023	INTER_ACCOUNT	\$98.00	---	---
October 25, 2023	Installment Loan	---	\$64.00	---
October 25, 2023	Installment Loan	---	\$1.76	---
October 25, 2023	Installment Loan	---	\$0.42	---

October 25, 2023	Installment Loan	---	\$15.29	---
October 25, 2023	Installment Loan	---	\$0.43	---
October 25, 2023	Installment Loan	---	\$15.28	---
October 25, 2023	Installment Loan	\$116.76	---	---
October 25, 2023	Installment Loan	\$34.00	---	---
October 25, 2023	INTER_ACCOUNT	---	\$156.58	---
October 25, 2023	P2P	\$30.16	---	---
October 25, 2023	INTER_ACCOUNT	---	\$30.16	---
October 25, 2023	INTER_ACCOUNT	\$20.00	---	---
October 25, 2023	P2P	---	\$20.00	---
October 25, 2023	INTER_ACCOUNT	\$50.00	---	---
October 25, 2023	INTER_ACCOUNT	\$50.00	---	---
October 25, 2023	INTER_ACCOUNT	---	\$0.20	---
October 25, 2023	INTER_ACCOUNT	\$50.00	---	---
October 25, 2023	INTER_ACCOUNT	---	\$0.15	---
October 25, 2023	INTER_ACCOUNT	\$25.00	---	---
October 25, 2023	INTER_ACCOUNT	---	\$0.99	---
October 25, 2023	INTER_ACCOUNT	\$25.00	---	---
October 25, 2023	INTER_ACCOUNT	---	\$0.60	---
October 25, 2023	INTER_ACCOUNT	---	\$7.00	---
October 25, 2023	INTER_ACCOUNT	\$20.00	---	---
October 25, 2023	INTER_ACCOUNT	---	\$0.36	---
October 25, 2023	INTER_ACCOUNT	\$19.00	---	---
October 25, 2023	INTER_ACCOUNT	---	\$0.31	---
October 25, 2023	Installment Loan	\$32.01	---	---
October 25, 2023	INTER_ACCOUNT	---	\$33.00	---
October 25, 2023	INTER_ACCOUNT	\$4.24	---	---
October 25, 2023	INTER_ACCOUNT	\$3.00	---	\$3,246.32
October 26, 2023	ASIAN EXPRESS	---	\$3.00	---

October 26, 2023	INTER_ACCOUNT	\$10.00	---	---
October 26, 2023	INTER_ACCOUNT	---	\$0.81	---
October 26, 2023	INTER_ACCOUNT	\$30.00	---	---
October 26, 2023	INTER_ACCOUNT	\$20.00	---	---
October 26, 2023	INTER_ACCOUNT	---	\$0.02	---
October 26, 2023	INTER_ACCOUNT	---	\$17.01	---
October 26, 2023	TIKTOKTOBS SANDUSKY	---	\$21.40	---
October 26, 2023	INTER_ACCOUNT	\$1.79	---	---
October 26, 2023	Spirit Halloween 61684	---	\$32.01	---
October 26, 2023	ASIAN EXPRESS	---	\$17.69	---
October 26, 2023	MEIJER STORE #318	---	\$224.84	---
October 26, 2023	BP#5969316MICKEY MART #	---	\$32.98	---
October 26, 2023	CHEAP TOBACCO #11	---	\$75.80	---
October 26, 2023	P2P	\$485.00	---	---
October 26, 2023	INTER_ACCOUNT	---	\$485.00	---
October 26, 2023	INTER_ACCOUNT	\$485.00	---	---
October 26, 2023	ROSS STORE #2333	---	\$61.85	---
October 26, 2023	INTER_ACCOUNT	---	\$485.00	---
October 26, 2023	INTER_ACCOUNT	\$25.00	---	---
October 26, 2023	INTER_ACCOUNT	\$9.00	---	---
October 26, 2023	INTER_ACCOUNT	---	\$0.54	---
October 26, 2023	INTER_ACCOUNT	---	\$20.74	---
October 26, 2023	INTER_ACCOUNT	\$23.00	---	---
October 26, 2023	INTER_ACCOUNT	---	\$0.21	---
October 26, 2023	INTER_ACCOUNT	\$485.00	---	---
October 26, 2023	WENDY'S #3753	---	\$9.19	---
October 26, 2023	ATM	---	\$483.50	---
October 26, 2023	INTER_ACCOUNT	\$19.50	---	---
October 26, 2023	SHAKE SHACK - 1388	---	\$4.24	---

October 26, 2023	SHAKE SHACK - 1388	---	\$2.32	---
October 26, 2023	INTER_ACCOUNT	\$0.75	---	---
October 26, 2023	APPLE.COM/BILL	---	\$1.05	\$2,861.16
October 27, 2023	BUBBLE HOUSE	---	\$16.64	---
October 27, 2023	BOOKS A MILLION 822	---	\$13.46	---
October 27, 2023	SHAKE SHACK - 1388	---	\$0.63	---
October 27, 2023	FAZOLIS_5115	---	\$22.79	\$2,807.64
October 28, 2023	SHEETZ 0744	---	\$21.00	\$2,786.64
November 1, 2023	Bank Transfer	\$444.29	---	---
November 1, 2023	P2P	---	\$40.00	---
November 1, 2023	INTER_ACCOUNT	---	\$404.41	---
November 1, 2023	INTER_ACCOUNT	\$75.00	---	---
November 1, 2023	P2P	---	\$75.00	---
November 1, 2023	INTER_ACCOUNT	\$122.00	---	---
November 1, 2023	INTER_ACCOUNT	\$60.00	---	---
November 1, 2023	P2P	---	\$122.00	---
November 1, 2023	Installment Loan	---	\$10.67	---
November 1, 2023	Installment Loan	---	\$0.29	---
November 1, 2023	Installment Loan	---	\$11.33	---
November 1, 2023	Installment Loan	---	\$0.31	---
November 1, 2023	INTER_ACCOUNT	\$10.00	---	---
November 1, 2023	Installment Loan	---	\$38.92	---
November 1, 2023	Installment Loan	---	\$1.07	---
November 1, 2023	P2P	\$122.00	---	---
November 1, 2023	INTER_ACCOUNT	\$5.00	---	---
November 1, 2023	Installment Loan	---	\$10.67	---
November 1, 2023	Installment Loan	---	\$0.29	---
November 1, 2023	Installment Loan	---	\$10.67	---
November 1, 2023	Installment Loan	---	\$0.30	---

November 1, 2023	Installment Loan	---	\$0.31	---
November 1, 2023	Installment Loan	---	\$11.33	---
November 1, 2023	Installment Loan	---	\$11.32	---
November 1, 2023	Installment Loan	---	\$0.32	---
November 1, 2023	Installment Loan	---	\$0.02	---
November 1, 2023	INTER_ACCOUNT	---	\$89.18	---
November 1, 2023	Installment Loan	\$75.80	---	---
November 1, 2023	Installment Loan	\$32.98	---	---
November 1, 2023	INTER_ACCOUNT	---	\$108.78	---
November 1, 2023	CREDIT_BALANCE_PAYMENT	---	\$2,850.11	---
November 1, 2023	INTER_ACCOUNT	\$20.00	---	---
November 1, 2023	P2P	---	\$20.00	---
November 1, 2023	INTER_ACCOUNT	\$95.00	---	---
November 1, 2023	INTER_ACCOUNT	---	\$0.80	---
November 1, 2023	INTER_ACCOUNT	\$85.00	---	---
November 1, 2023	INTER_ACCOUNT	---	\$0.21	---
November 1, 2023	INTER_ACCOUNT	\$79.00	---	---
November 1, 2023	INTER_ACCOUNT	---	\$0.15	---
November 1, 2023	INTER_ACCOUNT	\$25.00	---	\$219.25
November 2, 2023	INTER_ACCOUNT	\$11.00	---	---
November 2, 2023	INTER_ACCOUNT	---	\$0.01	---
November 2, 2023	INTER_ACCOUNT	\$4.00	---	---
November 2, 2023	P2P	---	\$4.00	---
November 2, 2023	U RAMEN.	---	\$78.85	---
November 2, 2023	CASH AMERICA PAWN #3194	---	\$93.20	---
November 2, 2023	CIRCLE K 05259	---	\$26.00	---
November 2, 2023	WM SUPERCENTER #1986	---	\$84.79	---
November 2, 2023	INTER_ACCOUNT	\$11.62	---	---
November 2, 2023	INTER_ACCOUNT	\$1.17	---	---

November 2, 2023	INTER_ACCOUNT	---	\$0.95	---
November 2, 2023	WENDY'S #3753	---	\$10.99	---
November 2, 2023	P2P	\$45.50	---	---
November 2, 2023	INTER_ACCOUNT	---	\$0.02	---
November 2, 2023	INTER_ACCOUNT	---	\$0.66	---
November 2, 2023	INTER_ACCOUNT	\$1.63	---	---
November 2, 2023	P2P	\$15.00	---	---
November 2, 2023	INTER_ACCOUNT	---	\$0.85	\$8.85
November 3, 2023	P2P	---	\$7.92	---
November 3, 2023	WM SUPERCENTER #1986	---	\$9.05	---
November 3, 2023	Kalahari Resorts	---	\$39.98	---
November 3, 2023	Kalahari Restaurant-OH	---	\$10.15	---
November 3, 2023	Kalahari Restaurant-OH	---	\$5.34	-\$63.59
November 5, 2023	INTER_ACCOUNT	\$0.85	---	---
November 5, 2023	P2P	---	\$0.85	-\$63.59
November 6, 2023	P2P	\$15.00	---	---
November 6, 2023	INTER_ACCOUNT	---	\$0.31	---
November 6, 2023	SHAKE SHACK - 1388	---	\$13.69	-\$62.59
November 7, 2023	INTER_ACCOUNT	---	\$0.82	---
November 7, 2023	Bank Transfer	\$554.97	---	---
November 7, 2023	INTER_ACCOUNT	---	\$555.00	---
November 7, 2023	INTER_ACCOUNT	\$230.00	---	---
November 7, 2023	P2P	---	\$230.00	---
November 7, 2023	INTER_ACCOUNT	\$60.00	---	---
November 7, 2023	P2P	---	\$60.00	---
November 7, 2023	INTER_ACCOUNT	\$50.00	---	---
November 7, 2023	Installment Loan	---	\$10.99	---
November 7, 2023	Installment Loan	---	\$0.30	---
November 7, 2023	Installment Loan	---	\$0.70	---

November 7, 2023	Installment Loan	---	\$25.27	---
November 7, 2023	Installment Loan	---	\$10.99	---
November 7, 2023	Installment Loan	---	\$0.30	---
November 7, 2023	INTER_ACCOUNT	\$1.00	---	---
November 7, 2023	INTER_ACCOUNT	---	\$0.52	---
November 7, 2023	INTER_ACCOUNT	\$30.00	---	-\$31.51
November 8, 2023	P2P	---	\$22.00	---
November 8, 2023	INTER_ACCOUNT	\$50.00	---	---
November 8, 2023	Installment Loan	---	\$1.07	---
November 8, 2023	Installment Loan	---	\$38.92	---
November 8, 2023	Installment Loan	---	\$25.27	---
November 8, 2023	Installment Loan	---	\$0.70	---
November 8, 2023	INTER_ACCOUNT	\$6.00	---	---
November 8, 2023	Installment Loan	---	\$11.00	---
November 8, 2023	Installment Loan	---	\$0.31	---
November 8, 2023	INTER_ACCOUNT	\$26.00	---	---
November 8, 2023	Installment Loan	---	\$0.69	---
November 8, 2023	Installment Loan	---	\$25.26	---
November 8, 2023	Installment Loan	\$93.20	---	---
November 8, 2023	INTER_ACCOUNT	---	\$94.00	---
November 8, 2023	Installment Loan	\$61.85	---	---
November 8, 2023	INTER_ACCOUNT	---	\$62.25	---
November 8, 2023	INTER_ACCOUNT	\$5.00	---	---
November 8, 2023	INTER_ACCOUNT	---	\$0.37	---
November 8, 2023	INTER_ACCOUNT	\$38.00	---	---
November 8, 2023	INTER_ACCOUNT	\$10.00	---	---
November 8, 2023	P2P	---	\$45.00	---
November 8, 2023	INTER_ACCOUNT	\$25.00	---	---
November 8, 2023	P2P	---	\$25.00	---

November 8, 2023	MISSION BBQ WESTLAKE-STOR	---	\$22.18	---
November 8, 2023	INTER_ACCOUNT	\$25.00	---	---
November 8, 2023	P2P	---	\$25.00	---
November 8, 2023	INTER_ACCOUNT	\$20.00	---	---
November 8, 2023	INTER_ACCOUNT	\$15.00	---	---
November 8, 2023	INTER_ACCOUNT	\$20.00	---	---
November 8, 2023	SHAKE SHACK - 1388	---	\$2.48	---
November 8, 2023	SHAKE SHACK - 1388	---	\$4.63	---
November 8, 2023	INTER_ACCOUNT	\$25.00	---	---
November 8, 2023	INTER_ACCOUNT	---	\$0.59	-\$18.18
November 9, 2023	INTER_ACCOUNT	\$50.00	---	---
November 9, 2023	P2P	---	\$25.00	---
November 9, 2023	INTER_ACCOUNT	\$10.00	---	---
November 9, 2023	P2P	---	\$7.00	---
November 9, 2023	INTER_ACCOUNT	---	\$0.46	---
November 9, 2023	INTER_ACCOUNT	\$3.07	---	---
November 9, 2023	INTER_ACCOUNT	\$15.25	---	---
November 9, 2023	P2P	\$3.68	---	---
November 9, 2023	Points Redemption	\$5.00	---	---
November 9, 2023	P2P	---	\$28.00	---
November 9, 2023	TARGET T-2351	---	\$14.00	---
November 9, 2023	P2P	\$13.00	---	---
November 9, 2023	INTER_ACCOUNT	---	\$0.66	---
November 9, 2023	INTER_ACCOUNT	\$0.66	---	---
November 9, 2023	P2P	\$3.00	---	---
November 9, 2023	P2P	\$0.50	---	---
November 9, 2023	Kalahari Restaurant-OH	---	\$35.54	---
November 9, 2023	Kalahari Restaurant-OH	---	\$22.41	-\$47.09

November 10, 2023	FRIENDSHIP 75	---	\$3.53	---
November 10, 2023	TACO BELL 027042	---	\$7.10	-\$57.72
November 11, 2023	PLANET OF THE VAPES (AMHE	---	\$5.34	-\$63.06
November 14, 2023	INTER_ACCOUNT	---	\$0.84	---
November 14, 2023	Bank Transfer	\$505.50	---	---
November 14, 2023	INTER_ACCOUNT	---	\$56.00	---
November 14, 2023	INTER_ACCOUNT	---	\$400.00	---
November 14, 2023	INTER_ACCOUNT	\$25.00	---	---
November 14, 2023	INTER_ACCOUNT	---	\$0.65	---
November 14, 2023	INTER_ACCOUNT	\$30.00	---	---
November 14, 2023	INTER_ACCOUNT	\$100.00	---	---
November 14, 2023	P2P	---	\$90.00	---
November 14, 2023	INTER_ACCOUNT	\$1.00	---	---
November 14, 2023	INTER_ACCOUNT	---	\$0.03	---
November 14, 2023	INTER_ACCOUNT	\$100.00	---	---
November 14, 2023	Installment Loan	---	\$20.62	---
November 14, 2023	Installment Loan	---	\$0.57	---
November 14, 2023	Installment Loan	---	\$0.86	---
November 14, 2023	Installment Loan	---	\$31.07	---
November 14, 2023	Installment Loan	---	\$0.57	---
November 14, 2023	Installment Loan	---	\$20.62	---
November 14, 2023	INTER_ACCOUNT	\$10.00	---	---
November 14, 2023	Installment Loan	---	\$31.07	---
November 14, 2023	Installment Loan	---	\$0.86	---
November 14, 2023	Installment Loan	\$68.35	---	---
November 14, 2023	Installment Loan	\$35.54	---	---
November 14, 2023	INTER_ACCOUNT	---	\$107.00	---
November 14, 2023	INTER_ACCOUNT	\$40.00	---	---

November 14, 2023	INTER_ACCOUNT	\$57.00	---	---
November 14, 2023	INTER_ACCOUNT	---	\$0.49	---
November 14, 2023	INTER_ACCOUNT	---	\$0.20	\$147.88
November 15, 2023	INTER_ACCOUNT	\$40.00	---	---
November 15, 2023	INTER_ACCOUNT	---	\$0.33	---
November 15, 2023	INTER_ACCOUNT	---	\$0.68	---
November 15, 2023	INTER_ACCOUNT	\$5.00	---	---
November 15, 2023	INTER_ACCOUNT	---	\$0.98	---
November 15, 2023	INTER_ACCOUNT	\$20.00	---	---
November 15, 2023	INTER_ACCOUNT	---	\$0.87	---
November 15, 2023	MARATHON PETRO107615	---	\$40.68	---
November 15, 2023	PLANET OF THE VAPES (AMHE	---	\$68.35	---
November 15, 2023	SHEETZ 0744	---	\$21.00	---
November 15, 2023	McDonalds 3401	---	\$25.97	---
November 15, 2023	TikTok Shop	---	\$18.13	---
November 15, 2023	INTER_ACCOUNT	---	\$0.35	---
November 15, 2023	DOLLAR GENERAL #12478	---	\$32.80	---
November 15, 2023	INTER_ACCOUNT	\$12.00	---	---
November 15, 2023	INTER_ACCOUNT	\$20.00	---	---
November 15, 2023	P2P	---	\$20.00	---
November 15, 2023	P2P	\$20.00	---	---
November 15, 2023	INTER_ACCOUNT	\$5.00	---	---
November 15, 2023	INTER_ACCOUNT	---	\$0.52	---
November 15, 2023	WENDY'S #3753	---	\$13.02	---
November 15, 2023	aliexpress	---	\$1.67	---
November 15, 2023	INTER_ACCOUNT	\$50.00	---	---
November 15, 2023	INTER_ACCOUNT	---	\$0.91	---
November 15, 2023	INTER_ACCOUNT	\$2.00	---	---

November 15, 2023	P2P	---	\$2.00	---
November 15, 2023	INTER_ACCOUNT	\$1.00	---	---
November 15, 2023	P2P	---	\$1.00	---
November 15, 2023	SHAKE SHACK - 1388	---	\$2.32	---
November 15, 2023	SHAKE SHACK - 1388	---	\$2.51	---
November 15, 2023	SHAKE SHACK - 1388	---	\$8.16	\$60.63
November 16, 2023	INTER_ACCOUNT	\$25.00	---	---
November 16, 2023	INTER_ACCOUNT	---	\$0.66	---
November 16, 2023	INTER_ACCOUNT	\$26.00	---	---
November 16, 2023	AMZN MKTP US AMZN.COM/	---	\$39.65	---
November 16, 2023	WM SUPERCENTER #1986	---	\$25.48	---
November 16, 2023	SPEEDWAY 09975 AMHERST OH	---	\$29.00	---
November 16, 2023	TST* LUPITAS MEXICAN REST	---	\$49.09	---
November 16, 2023	SCRUBA DUB PET WASH	---	\$8.75	---
November 16, 2023	INTER_ACCOUNT	\$1.51	---	---
November 16, 2023	P2P	\$1.19	---	-\$38.30
November 17, 2023	SHAKE SHACK - 1388	---	\$3.56	---
November 17, 2023	PLANET OF THE VAPES (AMHE	---	\$21.34	-\$63.20
November 21, 2023	Installment Loan	---	\$38.92	---
November 21, 2023	INTER_ACCOUNT	---	\$100.00	---
November 21, 2023	Installment Loan	---	\$11.85	---
November 21, 2023	Installment Loan	---	\$0.33	---
November 21, 2023	Installment Loan	---	\$22.78	---
November 21, 2023	Installment Loan	---	\$0.63	---
November 21, 2023	P2P	---	\$12.00	---
November 21, 2023	Installment Loan	---	\$1.08	---
November 21, 2023	P2P	---	\$115.00	---
November 21, 2023	P2P	---	\$4.00	---

November 21, 2023	INTER_ACCOUNT	---	\$533.00	---
November 21, 2023	INTER_ACCOUNT	\$245.00	---	---
November 21, 2023	P2P	---	\$245.00	---
November 21, 2023	INTER_ACCOUNT	\$150.00	---	---
November 21, 2023	INTER_ACCOUNT	---	\$0.14	---
November 21, 2023	INTER_ACCOUNT	\$50.00	---	---
November 21, 2023	Installment Loan	---	\$0.33	---
November 21, 2023	Installment Loan	---	\$11.85	---
November 21, 2023	Installment Loan	---	\$0.63	---
November 21, 2023	Installment Loan	---	\$22.78	---
November 21, 2023	INTER_ACCOUNT	\$10.00	---	---
November 21, 2023	Installment Loan	---	\$0.57	---
November 21, 2023	Installment Loan	---	\$20.61	---
November 21, 2023	INTER_ACCOUNT	\$3.00	---	---
November 21, 2023	Installment Loan	---	\$11.84	---
November 21, 2023	Installment Loan	---	\$0.32	---
November 21, 2023	Installment Loan	\$143.86	---	---
November 21, 2023	Bank Transfer	\$727.76	---	---
November 21, 2023	INTER_ACCOUNT	---	\$0.82	---
November 21, 2023	INTER_ACCOUNT	\$55.00	---	---
November 21, 2023	INTER_ACCOUNT	---	\$0.79	---
November 21, 2023	INTER_ACCOUNT	\$40.00	---	---
November 21, 2023	INTER_ACCOUNT	---	\$0.21	---
November 21, 2023	INTER_ACCOUNT	---	\$0.93	---
November 21, 2023	IC* INSTACART	---	\$56.21	---
November 21, 2023	IC* INSTACART	---	\$33.79	---
November 21, 2023	MEIJER # 142	---	\$143.86	---
November 21, 2023	IC* INSTACART	---	\$0.07	---

November 21, 2023	INTER_ACCOUNT	\$2.00	---	---
November 21, 2023	INTER_ACCOUNT	---	\$0.15	---
November 21, 2023	WENDY'S #3753	---	\$21.18	---
November 21, 2023	INTER_ACCOUNT	\$35.00	---	---
November 21, 2023	P2P	---	\$10.00	---
November 21, 2023	INTER_ACCOUNT	\$5.00	---	---
November 21, 2023	INTER_ACCOUNT	---	\$0.43	---
November 21, 2023	INTER_ACCOUNT	\$10.00	---	-\$8.68
November 22, 2023	ATM	---	\$20.00	---
November 22, 2023	INTER_ACCOUNT	\$10.00	---	---
November 22, 2023	INTER_ACCOUNT	---	\$0.22	---
November 22, 2023	IC* INSTACART	\$19.57	---	---
November 22, 2023	INTER_ACCOUNT	---	\$24.06	---
November 22, 2023	INTER_ACCOUNT	\$23.00	---	---
November 22, 2023	P2P	\$484.44	---	---
November 22, 2023	INTER_ACCOUNT	---	\$0.61	---
November 22, 2023	ATM	---	\$400.00	---
November 22, 2023	ATM	---	\$80.00	---

Pending

Date	Description	Inflow	Outflow
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