

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000239601339
Requested on	July 21, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Cody
Middle name	
Last name	Little
SSN	
Phone number	+17316149367
Email	Codylittle517@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
FirstBank (TN) - Personal	D ESS 0001	5531	\$95.99

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

Account Overview

INSTITUTION: FirstBank (TN) - Personal ACCOUNT NAME: D ESS 0001

ACCOUNT MASK: 5531

Report Information

Provided by the requester

Requester report ID	
Requested on	July 21, 2023
Data as of	July 21, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Cody Little
Addresses	1054 Rock Hill Road Lexington, TN 38351-0000 US
Phone numbers	+17316149367
Emails	codylittle517@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$95.99
Available Balance	\$95.99
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
May 24, 2023	DBT CRD 1001 40999056 SHELL OIL10061084017 HUMBOLDT TN C#6774	---	\$4.74	---
May 24, 2023	1830 36099700 MAJOR MARKET # 279 902 S. BROAD ST LEXINGTON TN C#6774	---	\$21.70	---
May 24, 2023	DBT CRD 1424 98996458 SHELL OIL10061084017 HUMBOLDT TN C#6774	---	\$5.07	\$60.10
May 25, 2023	DBT CRD 1146 04187486 SHELL OIL10061084017 HUMBOLDT TN C#6774	---	\$7.02	---
May 25, 2023	DBT CRD 0944 30554754 SHELL OIL10061084017 HUMBOLDT TN C#6774	---	\$4.68	\$48.40

May 26, 2023	DBT CRD 0550 90566396 SHELL OIL10087283015 LEXINGTON TN C#6774	---	\$3.19	\$45.21
May 30, 2023	DBT CRD 0904 06915130 DOLLAR GENERAL # DG 16 LEXINGTON TN C#6774	---	\$14.54	---
May 30, 2023	DBT CRD 1742 17738937 THE TOBACCO SHACK LEXINGTON TN C#6774	---	\$9.16	---
May 30, 2023	DBT CRD 1722 05471833 SHELL OIL 21573220121 LEXINGTON TN C#6774	---	\$9.27	\$12.24
June 2, 2023	QUICKBOOKS MCKENZIE TREE SE PPD 88105531 LITTLE, CODY	\$1,025.61	---	---
June 2, 2023	1612 00177716 DOLLAR GENERAL #16548 DG 1654816250 HIGH LEXINGTON TN C#6774	---	\$8.49	---
June 2, 2023	CASHADVPAY CASHNETUSA13 WEB 160265644 204956150U 113024160094793	---	\$122.56	\$906.80
June 5, 2023	1009 00554452 TRACTOR SUPPLY #713 677 WEST CHURCH ST LEXINGTON TN C#6774	---	\$27.42	---
June 5, 2023	DBT CRD 1116 85871836 SHELL OIL10087283015 LEXINGTON TN C#6774	---	\$27.99	---
June 5, 2023	DBT CRD 1431 02622681 SHELL OIL 57545978801 SCOTTS HILL TN C#6774	---	\$50.27	---
June 5, 2023	ATM W/D 00001297 FIRSTBANK 595 EAST CHURCH ST LEXINGTON TN C#6774	---	\$40.00	---
June 5, 2023	DBT CRD 1520 32334966 SHELL OIL 57545979106 PARSONS TN C#6774	---	\$29.25	---
June 5, 2023	ATM W/D 1525 00009792 CB&S BANK 51 WEST MAIN ST PARSONS TN C#6774	---	\$204.00	---
June 5, 2023	DBT CRD 0938 27295411 HENDERSON COUNTY CLERK LEXINGTON TN C#6774	---	\$106.08	---
June 5, 2023	DBT CRD 0626 12129116 SHELL OIL10087283015 LEXINGTON TN C#6774	---	\$9.17	---
June 5, 2023	DBT CRD 1729 09995013 DOLLAR GENERAL # DG 16 LEXINGTON TN C#6774	---	\$26.46	---

June 5, 2023	DBT CRD 1554 52956316 AUTOZONE 0380 671 W C LEXINGTON TN C#6774	---	\$32.88	---
June 5, 2023	DBT CRD 1945 27393931 DOLLAR GENERAL # DG 16 LEXINGTON TN C#6774	---	\$28.53	---
June 5, 2023	DBT CRD 0747 60577600 SHELL OIL10087283015 LEXINGTON TN C#6774	---	\$11.85	---
June 5, 2023	DBT CRD 1106 79962692 TACO BELL #034686 LEXINGTON TN C#6774	---	\$33.20	---
June 5, 2023	DBT CRD 1417 94606493 FOOD GIANT 544 411 TEN PARSONS TN C#6774	---	\$36.19	---
June 5, 2023	DBT CRD 1742 17284685 SHELL OIL 57545978801 SCOTTS HILL TN C#6774	---	\$4.09	\$239.42
June 6, 2023	DBT CRD 0935 25071811 SHELL OIL10087283015 LEXINGTON TN C#6774	---	\$35.68	---
June 6, 2023	0653 00279764 JERRYS DELI MART 619 JACKSON HWY 45 MEDINA TN C#6774	---	\$8.87	\$194.87
June 7, 2023	1230 00115725 DOLLAR GENERAL #16463 DG 16463226 HIGHWA GIBSON TN C#6774	---	\$8.17	---
June 7, 2023	0641 00857446 JERRYS DELI MART 619 JACKSON HWY 45 MEDINA TN C#6774	---	\$14.23	\$172.47
June 8, 2023	DBT CRD 0537 82684827 SHELL OIL10087283015 LEXINGTON TN C#6774	---	\$11.85	---
June 8, 2023	CASHADVANC CASHNETUSA14 PPD 160970557 CODY LITTLE	\$78.00	---	---
June 8, 2023	0651 00559048 JERRYS DELI MART 619 JACKSON HWY 45 MEDINA TN C#6774	---	\$18.38	\$220.24
June 12, 2023	DBT CRD 0806 71741681 SHELL OIL 57545979106 PARSONS TN C#6774	---	\$14.69	---
June 12, 2023	1141 54394000 BP#12048ATURVILLE T 722 WEST MAIN STRE DECATURVILLE TN C#6774	---	\$14.22	---
June 12, 2023	DBT CRD 1500 20208579 SHELL OIL10061084017 HUMBOLDT TN C#6774	---	\$14.51	---
June 12, 2023	0727 92395300 FATMANS HOT SPOT INC 4604 HWY 412 EAST PARSONS TN C#6774	---	\$17.26	---

June 12, 2023	DBT CRD 1850 58037745 DOLLAR GENERAL # DG 16 LEXINGTON TN C#6774	---	\$21.12	---
June 12, 2023	DBT CRD 0605 99135296 VESTA AT&T PREPAID 866-608-3007 OR C#6774	---	\$56.38	\$82.06
June 13, 2023	DBT CRD 1528 37187281 DOLLAR GENERAL # DG 16 LEXINGTON TN C#6774	---	\$17.60	---
June 13, 2023	0758 00422779 JERRYS DELI MART 619 JACKSON HWY 45 MEDINA TN C#6774	---	\$4.16	---
June 13, 2023	DBT CRD 1429 01533967 SHELL OIL 57545978801 SCOTTS HILL TN C#6774	---	\$10.51	\$49.79
June 14, 2023	DBT CRD 1359 83957510 LITTLE GENERAL GIBSON TN C#6774	---	\$8.66	\$41.13
June 15, 2023	DBT CRD 1157 10465463 SHELL OIL10061084017 HUMBOLDT TN C#6774	---	\$7.73	---
June 15, 2023	DBT CRD 0622 09294396 OASIS FOOD STORE MEDINA TN C#6774	---	\$19.75	\$13.65
June 16, 2023	CASHADVPAY CASHNETUSA13 WEB 161789010 204956150U 113024160057064	---	\$116.32	---
June 16, 2023	QUICKBOOKS MCKENZIE TREE SE PPD 88105531 LITTLE, CODY	\$1,025.62	---	---
June 16, 2023	CHECK	---	\$800.00	---
June 16, 2023	DBT CRD 0611 02872763 SHELL OIL10087283015 LEXINGTON TN C#6774	---	\$13.13	\$109.82
June 20, 2023	DBT CRD 1300 48141234 O REILLY AUTO PARTS 98 LEXINGTON TN C#6774	---	\$30.09	---
June 20, 2023	DBT CRD 1241 36647749 SHELL OIL10087283015 LEXINGTON TN C#6774	---	\$14.00	---
June 20, 2023	ATM W/D 1535 00002468 FIRSTBANK 595 EAST CHURCH ST LEXINGTON TN C#6774	---	\$40.00	---
June 20, 2023	DBT CRD 0847 96566275 SHELL OIL10087283015 LEXINGTON TN C#6774	---	\$25.45	\$0.28
June 30, 2023	CHECK	---	\$300.00	---

June 30, 2023	CASHADVPAY CASHNETUSA13 WEB 163163677 204956150U 113024160063377	---	\$119.21	---
June 30, 2023	QUICKBOOKS MCKENZIE TREE SE PPD 88105531 LITTLE, CODY	\$905.08	---	\$486.15
July 3, 2023	DBT CRD 1307 52496638 SHELL OIL10087283015 LEXINGTON TN C#6002	---	\$5.32	---
July 3, 2023	DBT CRD 0812 75564731 LRS 888- 3062878 NY C#6774	---	\$250.00	---
July 3, 2023	DBT CRD 1258 46826847 DOLLAR GENERAL # DG 16 LEXINGTON TN C#6002	---	\$27.54	---
July 3, 2023	DBT CRD 1540 44389012 FAST STOP GAS AN LEXINGTON TN C#6002	---	\$41.46	---
July 3, 2023	DBT CRD 0807 72607364 L2GNATCHEZTRACEONLINE 731-968- 3742 TN C#6774	---	\$69.04	---
July 3, 2023	DBT CRD 1559 55833468 L2GNATCHEZTRACEONLINE 731-968- 3742 TN C#6002	---	\$41.43	\$51.36
July 5, 2023	PROV CR-LRS	\$250.00	---	\$301.36
July 7, 2023	DBT CRD 1131 94716872 MCDONALD S F36070 PARSONS TN C#6002	---	\$10.06	---
July 7, 2023	1506 00184845 DOLLAR GENERAL #16548 DG 1654816250 HIGH LEXINGTON TN C#6002	---	\$5.12	---
July 7, 2023	DBT CRD 1129 93544105 MCDONALD S F36070 PARSONS TN C#6002	---	\$10.06	\$276.12
July 10, 2023	DBT CRD 0958 38921813 SHELL OIL 57545979106 PARSONS TN C#6002	---	\$6.13	---
July 10, 2023	DBT CRD 1754 24731013 DOLLAR GENERAL # DG 22 REAGAN TN C#6002	---	\$25.64	---
July 10, 2023	DBT CRD 2107 76500601 SHELL OIL10087283015 LEXINGTON TN C#6002	---	\$10.00	---
July 10, 2023	DBT CRD 1422 97297274 SHELL OIL10087283015 LEXINGTON TN C#6002	---	\$20.00	---
July 10, 2023	DBT CRD 2120 84157706 DOLLAR GENERAL # DG 16 LEXINGTON TN C#6002	---	\$24.58	---

July 10, 2023	DBT CRD 0647 24788612 SHELL OIL 21573220121 LEXINGTON TN C#6002	---	\$14.93	---
July 10, 2023	DBT CRD 1050 70538598 DOLLAR GENERAL # DG 16 LEXINGTON TN C#6002	---	\$14.75	\$160.09
July 11, 2023	0658 30298200 BP#1202600PARSONS TN BP 420 TENNESSEE AVEN PARSONS TN C#6002	---	\$18.07	---
July 11, 2023	DBT CRD 1014 48843312 VESTA AT&T PREPAID 866-6083007 OR C#6002	---	\$56.38	\$85.64
July 13, 2023	DBT CRD 1200 12258239 ARBY S #791 HOLLADAY TN C#6002	---	\$10.52	---
July 13, 2023	DBT CRD 1514 28962466 SHELL OIL10087283015 LEXINGTON TN C#6002	---	\$33.42	\$41.70
July 14, 2023	QUICKBOOKS MCKENZIE TREE SE PPD 88105531 LITTLE, CODY	\$770.72	---	---
July 14, 2023	CASHADVPAY CASHNETUSA13 WEB 164745692 204956150U 113024160048790	---	\$117.06	---
July 14, 2023	ATM W/D 1300 00004768 FIRSTBANK 595 EAST CHURCH ST LEXINGTON TN C#6002	---	\$300.00	\$395.36
July 17, 2023	DBT CRD 1338 71082234 LEXINGTON SERVICE FEE LEXINGTON TN C#6002	---	\$2.95	---
July 17, 2023	DBT CRD 1343 73803209 DODGE STORE 6609 LEXINGTON TN C#6002	---	\$17.32	---
July 17, 2023	1708 02189600 BP#1202600PARSONS TN BP 420 TENNESSEE AVEN PARSONS TN C#6002	---	\$5.39	---
July 17, 2023	DBT CRD 1052 71751630 FISHERS GROCERY & WREC LEXINGTON TN C#6002	---	\$26.81	---
July 17, 2023	DBT CRD 1154 08723962 NAPA AUTO PARTS 462 PARSONS TN C#6002	---	\$5.72	---
July 17, 2023	DBT CRD 1338 71024724 LEXINGTON ELECTRIC SYS LEXINGTON TN C#6002	---	\$166.88	---
July 17, 2023	DBT CRD 2056 70093828 TACO BELL #034686 LEXINGTON TN C#6002	---	\$55.79	\$114.50

July 18, 2023	DBT CRD 1834 48419315 SHELL OIL10087283015 LEXINGTON TN C#6002	---	\$18.51	\$95.99
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Pending

Date	Description	Inflow	Outflow
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