

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000292217358
Requested on	March 12, 2024
Days requested	60
Accounts	1

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Chase	TOTAL CHECKING	1587	\$0.94

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

Borrower Information

Provided by the requester

First name	Solimar
Middle name	
Last name	Roldan
SSN	
Phone number	+13138448231
Email	solimar787roldan@gmail.com

Account Overview

INSTITUTION: Chase

ACCOUNT NAME: TOTAL CHECKING

ACCOUNT MASK: 1587

Report Information

Provided by the requester

Requester report ID	
Requested on	March 12, 2024
Data as of	March 12, 2024
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	SOLIMAR ROLDAN
Addresses	7227 WHITTAKER ST DETROIT, MI 48209-1526 US
Phone numbers	+13138448231
Emails	solimar787roldan@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$0.94
Available Balance	\$0.94
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 16, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF-DraftKings Credit via Trustly REF: 0776f2bd85b64df1 INFO: TEXT-/\XRX/00100000136522507 IID: 20240115021214273P1B2KQ327316194093 RECD: 12:36:36 TRN: 0061400015GB	\$60.00	---	---
January 16, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF-DraftKings Credit via Trustly REF: 0a1e2c034c814441 INFO: TEXT-/\XRX/00100000136522507 IID: 20240115021214273P1BK31N39247138254 RECD: 17:27:42 TRN: 0120471015GC	\$58.00	---	---
January 16, 2024	DRAFTKINGS 6179865744 MA 01/12	---	\$5.00	---
January 16, 2024	FANDUELCASPRIMARY 9717083015 NJ 01/12	---	\$15.00	---
January 16, 2024	FANDUELCASPRIMARY 9717083015 NJ 01/13	---	\$5.00	---
January 16, 2024	DRAFTKINGS 6179865744 MA 01/14	---	\$5.00	---
January 16, 2024	BP#1977172REFRE SOUTHFIELD MI 01/15	---	\$20.00	---
January 16, 2024	ATM WITHDRAWAL 002264 01/15200 S OLD	---	\$40.00	---
January 16, 2024	FANDUELCASPRIMARY 9717083015 NJ 01/16	---	\$10.00	---
January 16, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$20.00	---
January 16, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$5.00	---
January 16, 2024	CVS/PHARMACY #08 08094 DETROIT MI 255284 01/16	---	\$2.19	\$60.96
January 17, 2024	ATM CASH DEPOSIT 01/17 200 S OLD WOODWARD AVE BIRMINGHAM MI	\$300.00	---	---
January 17, 2024	MEIJER # 034 ROYAL OAK MI 01/16	---	\$4.79	---
January 17, 2024	FANDUELCASPRIMARY 9717083015 NJ 01/17	---	\$10.00	\$346.17

January 18, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- FanDuel Credit via Trustly REF: 8e824ba9b3f54c66 INFO: TEXT- /VXR/00100000138573251 IID: 20240118021214273P1BI2E457059840354 RECD: 22:21:52 TRN: 0015091019GD	\$30.00	---	---
January 18, 2024	FANDUELCASPRIMARY 9717083015 NJ 01/18	---	\$20.00	\$356.17
January 19, 2024	FANDUELCASPRIMARY 9717083015 NJ 01/19	---	\$10.00	---
January 19, 2024	Zelle payment to Gio 19616295839	---	\$10.00	---
January 19, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$10.00	---
January 19, 2024	KROGER #4 3600 W. MA BLOOMFIELD HI MI 01/19	---	\$52.94	---
January 19, 2024	MONTHLY SERVICE FEE	---	\$12.00	\$261.23
January 22, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- FanDuel Credit via Trustly REF: 067f09220c7642e8 INFO: TEXT- /VXR/00100000138573251 IID: 20240120021214273P1B47J399004220808 RECD: 22:03:03 TRN: 0013661021GE	\$30.00	---	---
January 22, 2024	ATM WITHDRAWAL 001858 01/2020650 NOR---	---	\$40.00	---
January 22, 2024	LA PALAPA TAQUERIA REST DETROIT MI 01/20	---	\$38.90	---
January 22, 2024	ATM WITHDRAWAL 005086 01/213670 WOOD	---	\$20.00	---
January 22, 2024	FANDUELCASPRIMARY 9717083015 NJ 01/21	---	\$25.00	---
January 22, 2024	DRAFTKINGS 6179865744 MA 01/22	---	\$5.00	---
January 22, 2024	FD Sptsbk Casino ViaTrustly WEB ID: 1204577926	---	\$10.00	---
January 22, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$10.00	---
January 22, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$5.00	\$137.33
January 23, 2024	MEIJER # 034 ROYAL OAK MI 01/22	---	\$10.66	---
January 23, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$15.00	---

January 23, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$10.00	---
January 23, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$10.00	---
January 23, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$10.00	---
January 23, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$10.00	\$71.67
January 24, 2024	FANDUELCASPRIMARY 9717083015 NJ 01/24	---	\$15.00	---
January 24, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$20.00	\$36.67
January 26, 2024	Online Transfer from SAV ...3881 transaction#: 19679904507	\$4.00	---	---
January 26, 2024	MEIJER # 231 SOUTHFIELD MI 01/25	---	\$5.57	---
January 26, 2024	Online Transfer to SAV ...3881 transaction#: 19677891859 01/26	---	\$5.00	---
January 26, 2024	Online Transfer to SAV ...3881 transaction#: 19677924737	---	\$20.00	---
January 26, 2024	Zelle payment to Gio 19680132522	---	\$10.00	\$0.10
January 29, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- FanDuel Credit via Trustly REF: 6e7dc27ec98d4bb4 INFO: TEXT- /X/R/00100000138573251 IID: 20240128021214273P1B236380920187648 RECD: 02:59:42 TRN: 0034511028GC	\$38.22	---	---
January 29, 2024	Online Transfer from SAV ...3881 transaction#: 19695367911	\$10.00	---	---
January 29, 2024	Online Transfer from SAV ...3881 transaction#: 19706953972	\$5.00	---	---
January 29, 2024	Online Transfer from SAV ...3881 transaction#: 19710215117	\$4.00	---	---
January 29, 2024	Online Transfer from SAV ...3881 transaction#: 19703185340	\$2.00	---	---
January 29, 2024	FANDUELCASPRIMARY 9717083015 NJ 01/28	---	\$10.00	---
January 29, 2024	FANDUELSBKPRIMARY 9717083015 NJ 01/28	---	\$5.00	---
January 29, 2024	BP#1977172REFRESH & GO SOUTHFIELD MI 01/28	---	\$20.00	---

January 29, 2024	BANANAZ STUDIOS INC. SAINT LOUIS MO 01/29	---	\$5.00	---
January 29, 2024	FANDUEL CASPRIMARY 9717083015 NJ 01/29	---	\$5.00	---
January 29, 2024	ESPN BET ViaTrustly WEB ID: 1815069510	---	\$10.00	---
January 29, 2024	FAMILY DOLLAR # SOUTHFIELD MI 01/29	---	\$3.18	\$1.14
January 30, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- FanDuel Credit via Trustly REF: 90c094b6eb8d4ec0 INFO: TEXT- /VXR/00100000138573251 IID: 20240130021214273P1B3UFQ88848468437 RECD: 12:11:39 TRN: 0076630030GD	\$61.30	---	---
January 30, 2024	Online Transfer to SAV ...3881 transaction#: 19717306133 01/30	---	\$60.00	\$2.44
January 31, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- DraftKings Credit via Trustly REF: e53019b2ea5d496e INFO: TEXT- /VXR/00100000136522507 IID: 20240131021214273P1BF46784056726760 RECD: 11:40:36 TRN: 0095951031GB	\$15.00	---	---
January 31, 2024	CASH APP*SOLI*CASH O SAN FRANCISCO CA616586 01/31	\$6.55	---	---
January 31, 2024	CASH APP*SOLI*CASH O SAN FRANCISCO CA337572 01/31	\$3.75	---	---
January 31, 2024	DRAFTKINGS 6179865744 MA 01/31	---	\$5.00	---
January 31, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$5.00	\$17.74
February 1, 2024	THERMA-TECH ENGI Payroll PPD ID: 2311299990	\$784.16	---	---
February 1, 2024	Online Transfer from SAV ...3881 transaction#: 19739807645	\$560.00	---	---
February 1, 2024	Online Transfer from SAV ...3881 transaction#: 19744101111	\$60.00	---	---
February 1, 2024	Zelle payment from RUTH M ROLDAN- CARTAGENA 19738044998	\$5.00	---	---
February 1, 2024	DRAFTKINGS 6179865744 MA 01/31	---	\$5.00	---
February 1, 2024	DRAFTKINGS 6179865744 MA 01/31	---	\$5.00	---

February 1, 2024	DRAFTKINGS 6179865744 MA 01/31	---	\$5.00	---
February 1, 2024	DRAFTKINGS 6179865744 MA 01/31	---	\$5.00	---
February 1, 2024	Cash App Soli T31S3HGH8374199 WEB ID: 8800429876	---	\$1.00	---
February 1, 2024	Online Transfer to SAV ...3881 transaction#: 19738298729 02/01	---	\$785.00	---
February 1, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$25.00	---
February 1, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$10.00	---
February 1, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$10.00	---
February 1, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$5.00	---
February 1, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$5.00	\$565.90
February 2, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$5.00	---
February 2, 2024	Online Transfer from SAV ...3881 transaction#: 19757175309	\$50.00	---	---
February 2, 2024	Online Transfer from SAV ...3881 transaction#: 19746628699	\$10.00	---	---
February 2, 2024	Online Transfer from SAV ...3881 transaction#: 19746590375	\$5.00	---	---
February 2, 2024	DRAFTKINGS 6179865744 MA 02/02	---	\$10.00	---
February 2, 2024	DRAFTKINGS 6179865744 MA 02/02	---	\$10.00	\$605.90
February 5, 2024	Online Transfer from SAV ...3881 transaction#: 19766205271	\$8.00	---	---
February 5, 2024	TACO BELL 033316 LAKE ORION MI 02/03	---	\$18.32	---
February 5, 2024	FANDUELCASPRIMARY 9717083015 NJ 02/03	---	\$10.00	---
February 5, 2024	FANDUELCASPRIMARY 9717083015 NJ 02/03	---	\$11.00	---
February 5, 2024	ATM WITHDRAWAL 007337 02/032480 W MA	---	\$160.00	---
February 5, 2024	FANDUELCASPRIMARY 9717083015 NJ 02/03	---	\$16.00	---
February 5, 2024	DRAFTKINGS 6179865744 MA 02/03	---	\$15.00	---
February 5, 2024	GORGEOUS EYEBROWS TAYLOR MI 02/02	---	\$20.00	---

February 5, 2024	QDOBA 2802 TAYLOR CA 02/02	---	\$21.73	---
February 5, 2024	TRUEACCORD-MAIN TRUST 866-611-2731 KS 02/01	---	\$558.57	---
February 5, 2024	FANDUEL CASPRIMARY 9717083015 NJ 02/04	---	\$15.00	---
February 5, 2024	Online Transfer from SAV ...3881 transaction#: 19765109875	\$8.00	---	---
February 5, 2024	Online Transfer from SAV ...3881 transaction#: 19767585777	\$10.00	---	---
February 5, 2024	Online Transfer from SAV ...3881 transaction#: 19766438661	\$10.00	---	---
February 5, 2024	Online Transfer from SAV ...3881 transaction#: 19763811825	\$10.00	---	---
February 5, 2024	Online Transfer from SAV ...3881 transaction#: 19771718136	\$13.00	---	---
February 5, 2024	Online Transfer from SAV ...3881 transaction#: 19767887925	\$20.00	---	---
February 5, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- DraftKings Credit via Trustly REF: 44184a9f1e204aee INFO: TEXT- /\VXR/00100000136522507 IID: 20240203021214273P1B02W665612973690 RECD: 11:03:39 TRN: 0085411034GB	\$8.00	---	---
February 5, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- FanDuel Credit via Trustly REF: 2168cee1d215438f INFO: TEXT- /\VXR/00100000138573251 IID: 20240204021214273P1B430307898603832 RECD: 12:12:36 TRN: 0059950035GC	\$24.82	---	---
February 5, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- FanDuel Credit via Trustly REF: 62355b3215334521 INFO: TEXT- /\VXR/00100000138573251 IID: 20240204021214273P1B44R711712510044 RECD: 09:08:37 TRN: 0046540035GB	\$70.00	---	---

February 5, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- FanDuel Credit via Trustly REF: fd202f7f737648fa INFO: TEXT- /VXR/00100000138573251 IID: 20240203021214273P1B977157136863838 RECD: 13:01:00 TRN: 0104011034GB	\$153.08	---	---
February 5, 2024	ATM CASH DEPOSIT 02/04 1620 MICHIGAN AVE DETROIT MI	\$140.00	---	---
February 5, 2024	FANDUELCASPRIMARY 9717083015 NJ 02/04	---	\$15.00	---
February 5, 2024	ATM WITHDRAWAL 003055 02/041620 MICH	---	\$40.00	---
February 5, 2024	TACO BELL #26084 BERKLEY MI 02/04	---	\$18.74	---
February 5, 2024	WOODWARD FUEL ST ROYAL OAK MI 856786 02/05	---	\$31.00	\$130.44
February 6, 2024	Online Transfer from SAV ...3881 transaction#: 19792859569	\$21.00	---	---
February 6, 2024	FANDUELCASPRIMARY 9717083015 NJ 02/05	---	\$20.00	---
February 6, 2024	MEIJER # 231 SOUTHFIELD MI 02/05	---	\$14.60	---
February 6, 2024	FANDUELCASPRIMARY 9717083015 NJ 02/06	---	\$10.00	---
February 6, 2024	KROGER #4 3600 W. MA BLOOMFIELD HI MI 02/06	---	\$39.76	\$67.08
February 7, 2024	FANDUELCASPRIMARY 9717083015 NJ 02/06	---	\$25.00	---
February 7, 2024	CAREFREE VENDING SERV FARMINGTON MI 02/06	---	\$1.00	\$41.08
February 8, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- FanDuel Credit via Trustly REF: 1df2c08cded44f85 INFO: TEXT- /VXR/00100000138573251 IID: 20240208021214273P1B976969506256573 RECD: 09:57:43 TRN: 0067490039GC	\$11.49	---	---
February 8, 2024	FANDUELCASPRIMARY 9717083015 NJ 02/08	---	\$10.00	\$42.57

February 9, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- FanDuel Credit via Trustly REF: 7c7768f9497a41fa INFO: TEXT- /\XR/00100000138573251 IID: 20240209021214273P1B593R02097117715 RECD: 07:50:47 TRN: 0167940040GA	\$38.53	---	---
February 9, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- FanDuel Credit via Trustly REF: fcd7b2da11a1430f INFO: TEXT- /\XR/00100000138573251 IID: 20240209021214273P1BG58239032114131 RECD: 08:02:16 TRN: 0171430040GA	\$19.80	---	---
February 9, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- FanDuel Credit via Trustly REF: ed2492e386b94098 INFO: TEXT- /\XR/00100000138573251 IID: 20240209021214273P1BXD8I34570402514 RECD: 12:32:12 TRN: 0143611040GB	\$10.87	---	---
February 9, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- FanDuel Credit via Trustly REF: 37ac0555d1104f3b INFO: TEXT- /\XR/00100000138573251 IID: 20240209021214273P1B590830442578331 RECD: 08:07:05 TRN: 0242701040GA	\$6.66	---	---
February 9, 2024	Online Transfer from SAV ...3881 transaction#: 19827179360	\$9.26	---	---
February 9, 2024	Online Transfer from SAV ...3881 transaction#: 19820883088	\$9.00	---	---
February 9, 2024	Online Transfer from SAV ...3881 transaction#: 19820856066	\$6.00	---	---
February 9, 2024	Online Transfer from SAV ...3881 transaction#: 19816935562	\$3.00	---	---
February 9, 2024	Online Transfer to SAV ...3881 transaction#: 19677924764	---	\$20.00	---
February 9, 2024	FANDUELCASPRIMARY 9717083015 NJ 02/09	---	\$25.00	---
February 9, 2024	FANDUELCASPRIMARY 9717083015 NJ 02/09	---	\$25.00	---
February 9, 2024	ATM WITHDRAWAL 005105 02/0928660 NOR---		\$20.00	\$55.69

February 12, 2024	ATM CASH DEPOSIT 02/11 2480 W MAPLE RD BLOOMFIELD HI MI	\$20.00	---	---
February 12, 2024	Zelle payment from MISAEEL FUGON NAV01VV9ACT0	\$10.00	---	---
February 12, 2024	CAREFREE VENDING SERV FARMINGTON MI 02/09	---	\$1.00	---
February 12, 2024	FANDUELCASPRIMARY 9717083015 NJ 02/09	---	\$50.00	---
February 12, 2024	FANDUELSBKPRIMARY 9717083015 NJ 02/11	---	\$10.00	---
February 12, 2024	DRAFTKINGS 6179865744 MA 02/12	---	\$5.00	---
February 12, 2024	DRAFTKINGS 6179865744 MA 02/12	---	\$5.00	---
February 12, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$5.00	\$9.69
February 13, 2024	DRAFTKINGS 6179865744 MA 02/12	---	\$5.00	\$4.69
February 15, 2024	ATM WITHDRAWAL 005250 02/1525800 COO	---	\$160.00	---
February 15, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF-FanDuel Credit via Trustly REF: d30945eb589e4d20 INFO: TEXT- /VXR/00100000138573251 IID: 20240215021214273P1B090326076032882 RECD: 19:08:16 TRN: 0165370046GE	\$22.41	---	---
February 15, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF-FanDuel Credit via Trustly REF: b065f1ea100c4576 INFO: TEXT- /VXR/00100000138573251 IID: 20240215021214273P1BF9N618684783350 RECD: 10:24:48 TRN: 0083070046GC	\$10.03	---	---
February 15, 2024	THERMA-TECH ENGI Payroll PPD ID: 2311299990	\$788.88	---	---
February 15, 2024	Zelle payment to Eli JPM99a9hmn7f	---	\$10.00	---
February 15, 2024	FANDUELCASPRIMARY 9717083015 NJ 02/15	---	\$10.00	---
February 15, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$10.00	---
February 15, 2024	DraftKings ViaTrustly WEB ID: 2481029880	---	\$10.00	\$626.01

February 16, 2024	Online Transfer from SAV ...3881 transaction#: 19887433886	\$200.00	---	---
February 16, 2024	Online Transfer to SAV ...3881 transaction#: 19883669247 02/16	---	\$203.00	---
February 16, 2024	Online Transfer from SAV ...3881 transaction#: 19887427100	\$2.00	---	---
February 16, 2024	RF AUTO INSURANCE 770-674-8951 GA 02/15	---	\$356.80	---
February 16, 2024	SQ *TACOS EL CABALLO Detroit MI 02/15	---	\$25.97	---
February 16, 2024	FANDUELCASPRIMARY 9717083015 NJ 02/16	---	\$20.00	---
February 16, 2024	SUNOCO 01140631 SOUTHFIELD MI 02/16	---	\$20.00	\$202.24
February 20, 2024	SEC OF STATE BRANCH 143 SOUTHFIELD MI 02/16	---	\$103.00	---
February 20, 2024	eBay O*25-11192-78013 San Jose CA 02/19	---	\$37.29	---
February 20, 2024	Zelle payment from GIOVANNI Roldan 19911506834	\$20.00	---	---
February 20, 2024	Online Transfer from SAV ...3881 transaction#: 19924322258	\$1.00	---	---
February 20, 2024	NON-CHASE ATM FEE-WITH	---	\$3.00	---
February 20, 2024	ELAVON *SERVICE FEE 678-7315000 GA 02/16	---	\$2.14	---
February 20, 2024	APPLE.COM/BILL 866-712-7753 CA 02/18	---	\$10.99	---
February 20, 2024	APPLE.COM/BILL 866-712-7753 CA 02/18	---	\$31.79	---
February 20, 2024	NON-CHASE ATM WITHDRAW 710574 02/171300 JOHN	---	\$45.99	---
February 20, 2024	CORKTOWN GAS DETROIT MI 02/17	---	\$8.00	---
February 20, 2024	Zelle payment from RUTH M ROLDAN-CARTAGENA 19911485776	\$20.00	---	\$1.04
February 21, 2024	CASH APP*SOLI R*CASH SAN FRANCISCO CA837440 02/21	\$19.65	---	---
February 21, 2024	MEIJER # 231 SOUTHFIELD MI 02/20	---	\$3.78	---
February 21, 2024	FANDUELCASPRIMARY 9717083015 NJ 02/21	---	\$6.91	\$10.00

February 22, 2024	FANDUEL CASPRIMARY 9717083015 NJ 02/22	---	\$10.00	\$0.00
February 29, 2024	KROGER #4 3600 W. MA BLOOMFIELD HI MI 02/29	---	\$49.59	---
February 29, 2024	FAMILY DO 21800 W 11 M SOUTHFIELD MI 02/29	---	\$8.48	---
February 29, 2024	THERMA-TECH ENGI Payroll PPD ID: 2311299990	\$902.76	---	---
February 29, 2024	Zelle payment to Eli JPM99aa9w28j	---	\$20.00	---
February 29, 2024	Zelle payment to Gio 20003803664	---	\$20.00	---
February 29, 2024	Zelle payment to Ruthyy 20003795127	---	\$20.00	---
February 29, 2024	FANDUEL CASPRIMARY 9717083015 NJ 02/29	---	\$25.00	---
February 29, 2024	Online Transfer to SAV ...3881 transaction#: 20005175289 02/29	---	\$100.00	---
February 29, 2024	Zelle payment to Dad 20010550379	---	\$200.00	---
February 29, 2024	WM SUPERC WAL-MART SUP TROY MI 02/29	---	\$9.78	---
February 29, 2024	DOLLAR TR 21700 W 11 M SOUTHFIELD MI 02/29	---	\$6.63	---
February 29, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF- FanDuel Credit via Trustly REF: 1ef9c57f362a475b INFO: TEXT- /VXR/00100000138573251 IID: 20240229021214273P1BH83742390687709 RECD: 07:43:20 TRN: 0180861060GD	\$52.13	---	---
February 29, 2024	BP#1977172REFRE SOUTHFIELD MI 02/29	---	\$20.02	\$475.39
March 1, 2024	ATM WITHDRAWAL 002547 03/015460 W FO	---	\$340.00	---
March 1, 2024	eBay O*25-11192-78013 San Jose CA 03/01	\$37.29	---	---
March 1, 2024	STATEOFMICHIGAN PMT/REFUND PPD ID: 014-INCTAX	\$380.00	---	---
March 1, 2024	Zelle payment to Dad 20020074747	---	\$200.00	---
March 1, 2024	FANDUEL CASPRIMARY 9717083015 NJ 03/01	---	\$25.00	\$327.68
March 4, 2024	Online Transfer to SAV ...3881 transaction#: 20036235360 03/04	---	\$200.00	---

March 4, 2024	SQ *TACOS EL CABALLO Detroit MI 03/01	---	\$5.30	---
March 4, 2024	PAR*SMOOTHIE KING SK191 WOODHAVEN MI 03/01	---	\$16.80	---
March 4, 2024	TACO BELL 0001557 WOODHAVEN MI 03/01	---	\$6.95	---
March 4, 2024	SQ *TACOS EL CABALLO Detroit MI 03/01	---	\$20.14	---
March 4, 2024	ATM WITHDRAWAL 009344 03/0328660 NOR	---	\$20.00	---
March 4, 2024	TST* LEO'S CONEY ISLAND ROYAL OAK MI 03/03	---	\$25.29	---
March 4, 2024	FANDUEL CASPRIMARY 9717083015 NJ 03/04	---	\$5.00	---
March 4, 2024	MEIJER STORE #231 SOUTHFIELD MI 02/29	---	\$13.76	\$14.44
March 5, 2024	CAREFREE VENDING SERV FARMINGTON MI 03/04	---	\$1.00	---
March 5, 2024	FANDUEL CASPRIMARY 9717083015 NJ 03/05	---	\$5.00	\$8.44
March 6, 2024	FANDUEL CASPRIMARY 9717083015 NJ 03/06	---	\$5.83	\$2.61
March 7, 2024	Online Transfer from SAV ...3881 transaction#: 20084821324	\$23.00	---	---
March 7, 2024	FANDUEL CASPRIMARY 9717083015 NJ 03/07	---	\$5.00	\$20.61
March 8, 2024	FANDUEL CASPRIMARY 9717083015 NJ 03/08	---	\$5.00	---
March 8, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-021214891 FROM: BNF-FanDuel Credit via Trustly REF: 099576aa0298475e INFO: TEXT- /VXR/00100000138573251 IID: 20240308021214273P1B8NBH03864224067 RECD: 08:12:31 TRN: 0246120068GC	\$12.86	---	---
March 8, 2024	Online Transfer from SAV ...3881 transaction#: 20095048879	\$7.00	---	---
March 8, 2024	CAREFREE VENDING SERV FARMINGTON MI 03/07	---	\$1.00	---
March 8, 2024	TACO BELL #29258 SOUTHFIELD MI 03/07	---	\$12.67	\$21.80
March 11, 2024	Online Transfer from SAV ...3881 transaction#: 20110986479	\$10.00	---	---

March 11, 2024	Online Transfer from SAV ...3881 transaction#: 20127206021	\$20.00	---	---
March 11, 2024	FANDUELCASPRIMARY 9717083015 NJ 03/09	---	\$5.00	---
March 11, 2024	FANDUELCASPRIMARY 9717083015 NJ 03/09	---	\$5.00	---
March 11, 2024	FANDUELCASPRIMARY 9717083015 NJ 03/09	---	\$10.00	---
March 11, 2024	FANDUELCASPRIMARY 9717083015 NJ 03/09	---	\$10.00	---
March 11, 2024	Online Transfer to SAV ...3881 transaction#: 19948785528	---	\$20.00	\$1.80

Pending

Date	Description	Inflow	Outflow
March 12, 2024	POS DEBIT BP#1711563CLOVERLEAF BP SOUTHFIELD MI	---	\$20.86
March 12, 2024	ONLINE TRANSFER FROM SAV ...3881 TRANSACTION#: 20131260395	\$20.00	---