

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000228319548
Requested on	July 26, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Brian
Middle name	
Last name	Mosley
SSN	
Phone number	+14706388507
Email	brianseanmosley@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Neighborhood Credit Union	PRIZE SAVINGS	9465	\$25.00
Neighborhood Credit Union	FRESH START	9465	\$108.33

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

Account Overview

INSTITUTION: Neighborhood Credit Union

ACCOUNT NAME: PRIZE SAVINGS

ACCOUNT MASK:
9455

Report Information

Provided by the requester

Requester report ID	
Requested on	July 26, 2023
Data as of	July 26, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Brian Sean Mosley
Addresses	606 AZALEA DR GLENN HEIGHTS, TX 75154 US
Phone numbers	+19722740799
Emails	brianseanmosley@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$25.00
Available Balance	\$0.00
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
July 13, 2023	From Share 0031 / Internet Access 07/13/2023 17:15 391574	\$1,600.00	---	---
July 13, 2023	Withdrawal Home Banking / Internet Access 07/13/2023 17:16 391586 Zelle Antondra Leffall 214-748-9393 Ref:319400C0C5YD	---	\$600.00	---
July 13, 2023	To Share 0031 / Internet Access 07/13/2023 19:24 392905	---	\$100.00	---
July 13, 2023	To Share 0031 / Internet Access 07/13/2023 21:22 393861	---	\$250.00	\$675.00

July 15, 2023	To Share 0031 / Internet Access 07/15/2023 15:07 411547	---	\$50.00	---
July 15, 2023	To Share 0031 / Internet Access 07/15/2023 13:03 410414	---	\$300.00	\$325.00
July 16, 2023	To Share 0031 / Internet Access 07/16/2023 07:35 415270	---	\$11.47	---
July 16, 2023	To Share 0031 / Internet Access 07/16/2023 10:06 415905	---	\$20.00	---
July 16, 2023	To Share 0031 / Internet Access 07/16/2023 17:38 419012	---	\$30.00	---
July 16, 2023	To Share 0031 / Internet Access 07/16/2023 21:08 420197	---	\$20.00	\$243.53
July 17, 2023	To Share 0031 / Internet Access 07/17/2023 18:43 427824	---	\$10.00	---
July 17, 2023	To Share 0031 / Internet Access 07/17/2023 08:49 422456	---	\$60.00	---
July 17, 2023	To Share 0031 / Internet Access 07/17/2023 17:44 427294	---	\$5.00	---
July 17, 2023	To Share 0031 / Internet Access 07/17/2023 18:00 427433	---	\$3.00	---
July 17, 2023	To Share 0031 / Internet Access 07/17/2023 18:35 427762	---	\$10.00	\$155.53
July 18, 2023	To Share 0031 / Internet Access 07/18/2023 13:44 433558	---	\$25.00	---
July 18, 2023	To Share 0031 / Internet Access 07/18/2023 09:52 431523	---	\$15.00	---
July 18, 2023	To Share 0031 / Internet Access 07/18/2023 13:48 433606	---	\$0.53	---
July 18, 2023	To Share 0031	---	\$14.08	---
July 18, 2023	From Share 0031 / Internet Access 07/18/2023 15:53 434584	\$8.75	---	---
July 18, 2023	To Share 0031 / Internet Access 07/18/2023 17:57 435962	---	\$14.67	\$95.00
July 19, 2023	To Share 0031 / Internet Access 07/19/2023 09:02 440367	---	\$20.00	\$75.00
July 20, 2023	To Share 0031 / Internet Access 07/20/2023 13:21 454150	---	\$2.51	---

July 20, 2023	To Share 0031 / Internet Access 07/20/2023 02:44 448699	---	\$12.00	\$60.49
July 21, 2023	To Share 0031 / Internet Access 07/21/2023 15:48 466875	---	\$2.25	---
July 21, 2023	To Share 0031 / Internet Access 07/21/2023 17:00 467684	---	\$10.00	---
July 21, 2023	To Share 0031 / Internet Access 07/21/2023 21:02 469941	---	\$5.00	\$43.24
July 24, 2023	To Share 0031 / Internet Access 07/24/2023 12:58 489074	---	\$5.00	---
July 24, 2023	To Share 0031 / Internet Access 07/24/2023 14:27 489867	---	\$1.00	---
July 24, 2023	To Share 0031 / Internet Access 07/24/2023 20:00 492664	---	\$9.00	\$28.24
July 26, 2023	To Share 0031	---	\$0.24	---
July 26, 2023	To Share 0031 / Internet Access 07/26/2023 03:33 502153	---	\$2.00	---
July 26, 2023	To Share 0031 / Internet Access 07/26/2023 07:42 502960	---	\$1.00	---

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: Neighborhood Credit Union

ACCOUNT NAME: FRESH START

ACCOUNT MASK:
9455

Report Information

Provided by the requester

Requester report ID	
Requested on	July 26, 2023
Data as of	July 26, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Brian Sean Mosley
Addresses	606 AZALEA DR GLENN HEIGHTS, TX 75154 US
Phone numbers	+19722740799
Emails	brianseanmosley@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$108.33
Available Balance	-\$54.27
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
May 31, 2023	SSA TREAS 310 / TYPE: XXSOC SEC ID: 9031736026 CO: SSA TREAS 310 %% ACH ECC PPD %% ACH Trace 031736023962037	\$1,432.00	---	---
May 31, 2023	Withdrawal Home Banking / Internet Access 05/31/2023 05:41 982699 Zelle DOGA LLC 214-748-9393 Ref:315100L0KH64	---	\$500.00	---
May 31, 2023	#064776 / MURPHY EXPRESS 8690 RED OAK TX %% Card 15 #0323	---	\$66.23	---
May 31, 2023	#226243 / Dave Inc 1265 South Co Los Angeles CA %% Card 15 #0323	---	\$12.49	---

May 31, 2023	Withdrawal Home Banking / Internet Access 05/31/2023 18:54 990754 Zelle JASMYNE MORGAN 214-748-9393 Ref:315100A0CJJC	---	\$150.00	---
May 31, 2023	Withdrawal / 1750 N Hwy 77, Waxahachie	---	\$160.00	---
May 31, 2023	CONSUMER DEBIT / CASH APP*PINK LOVE 8774174551 CA Date 05/31/23 04492150000001348013480 4829 %% Card 15 #0323	---	\$20.00	---
May 31, 2023	Fresh Start Fee	---	\$20.00	---
May 31, 2023	Paper Stmt Fee	---	\$4.95	\$405.02
June 1, 2023	CONSUMER DEBIT / FORTUNE COOKIE ARLINGTON TX Date 05/31/23 043773500000096156961560 5814 %% Card 15 #0323	---	\$30.21	---
June 1, 2023	#006727 / CASH APP*CASH OUT Visa Direct CA %% Card 15 #0323	\$15.72	---	---
June 1, 2023	CONSUMER DEBIT / WSR ULTIMATE CAR WASH WAXAHACHIE TX Date 05/31/23 042753900000090125901250 7542 %% Card 15 #0323	---	\$16.00	---
June 1, 2023	CONSUMER DEBIT / SONIC DRIVE IN #6551 WAXAHACHIE TX Date 05/31/23 044273300000010286102860 5814 %% Card 15 #0323	---	\$3.78	---
June 1, 2023	Withdrawal Home Banking / Internet Access 06/01/2023 06:56 994658 Zelle JASMYNE MORGAN 214-748-9393 Ref:315200K01B4J	---	\$17.30	---
June 1, 2023	CONSUMER DEBIT / MURPHY EXPRESS 8690 RED OAK TX Date 05/31/23 044310500000078188781880 5542 %% Card 15 #0323	---	\$64.14	---
June 1, 2023	CONSUMER DEBIT / WENDY'S 13526 RED OAK TX Date 05/31/23 04445000000009866098660 5814 %% Card 15 #0323	---	\$21.84	---
June 1, 2023	Withdrawal Home Banking / Internet Access 06/01/2023 10:48 998734 Zelle Chasity Standokes 214-748-9393 Ref:315200M027NA	---	\$60.00	---

June 1, 2023	Withdrawal Home Banking / Internet Access 06/01/2023 16:08 2733 Zelle JASMYNE MORGAN 214-748-9393 Ref:315200B0HFC9	---	\$23.00	\$184.47
June 2, 2023	CONSUMER DEBIT / CASH APP*TAMIKA EDW 877-417-4551 TX Date 06/01/23 04492150000042208422080 5399 %% Card 15 #0323	---	\$82.00	---
June 2, 2023	#397365 / ALDI 75063 CEDAR HILL TX %% Card 15 #0323	---	\$21.90	---
June 2, 2023	#019080 / CASH APP*CASH OUT Visa Direct CA %% Card 15 #0323	\$5.20	---	\$85.77
June 3, 2023	#203939 / Brigit New York NY %% Card 15 #0323	\$0.01	---	---
June 3, 2023	CONSUMER DEBIT / MURPHY EXPRESS 8690 RED OAK TX Date 06/02/23 04431050000079744797440 5542 %% Card 15 #0323	---	\$40.00	---
June 3, 2023	CONSUMER DEBIT / TACO BELL 034599 DESOTO TX Date 06/02/23 04943000000083208832080 5814 %% Card 15 #0323	---	\$14.60	\$31.18
June 6, 2023	CONSUMER DEBIT / NCS*GED EXAM 800-511-3478 MN Date 06/06/23 04692160000057674576740 8299 %% Card 15 #0323	---	\$5.24	\$25.94
June 7, 2023	CONSUMER DEBIT / MURPHY EXPRESS 8690 RED OAK TX Date 06/06/23 04431050000082847828470 5542 %% Card 15 #0323	---	\$15.00	---
June 7, 2023	CONSUMER DEBIT / QT 976 DALLAS TX Date 06/06/23 04692160000051304513040 5542 %% Card 15 #0323	---	\$6.17	---
June 7, 2023	CONSUMER DEBIT / WENDY'S #2051 COPPELL TX Date 06/06/23 04765010000000236002360 5814 %% Card 15 #0323	---	\$3.56	\$1.21
June 8, 2023	CONSUMER DEBIT / MURPHY EXPRESS 8690 RED OAK TX Date 06/07/23 04431050000083923839230 5542 %% Card 15 #0323	---	\$54.38	-\$53.17
June 9, 2023	NSF fee / In the amount \$341.46.	---	\$34.00	-\$87.17

June 29, 2023	NSF fee / In the amount \$341.46.	---	\$34.00	-\$121.17
June 30, 2023	SSA TREAS 310 / TYPE: XXSOC SEC ID: 9031736026 CO: SSA TREAS 310 %% ACH ECC PPD %% ACH Trace 031736023955983	\$1,432.00	---	---
June 30, 2023	CONSUMER DEBIT / FloatMe San Antonio TX Date 06/30/23 04175970000543308433080 6051 %% Card 15 #0323	---	\$1.99	---
June 30, 2023	#999266 / FloatMe Fund I CR San Antonio TX %% Card 15 #0323	\$20.00	---	---
June 30, 2023	Withdrawal Home Banking / Internet Access 06/30/2023 05:58 262898 Zelle DOGA LLC 214-748-9393 Ref:318100L0KPCP	---	\$500.00	---
June 30, 2023	#344238 / CASH APP*CASH OUT Visa Direct CA %% Card 15 #0323	\$294.75	---	---
June 30, 2023	Withdrawal Home Banking / Internet Access 06/30/2023 08:21 264807 Zelle LA DANIELS 214-748-9393 Ref:318100F0DRGX	---	\$100.00	---
June 30, 2023	#872798 / Walmart.com Bentonville AR %% Card 15 #0323	---	\$54.08	---
June 30, 2023	Withdrawal / 1750 N Hwy 77, Waxahachie	---	\$190.00	---
June 30, 2023	CONSUMER DEBIT / CASH APP*MR MOSES*A 8774174551 CA Date 06/30/23 04492150000065816658160 4829 %% Card 15 #0323	---	\$300.00	---
June 30, 2023	CONSUMER DEBIT / CASH APP*PINK LOVE 8774174551 CA Date 06/30/23 04492150000052958529580 4829 %% Card 15 #0323	---	\$40.00	---
June 30, 2023	#216183 / Albert Instant Covina CA %% Card 15 #0323	\$50.00	---	---
June 30, 2023	Deposit Home Banking / Internet Access 06/30/2023 16:23 271549 Zelle LA TAVIA PEA 214-748-9393 Ref:318100P01FTW	\$65.00	---	---
June 30, 2023	#050224 / Spectrum 855-707-7328 MO %% Card 15 #0323	---	\$45.11	---
June 30, 2023	#433041 / AUTOZONE 05747 215 E OVI GLENN HEIGHTS TX %% Card 15 #0323	---	\$9.19	---

June 30, 2023	#301549 / AUTOZONE 05747 215 E OVI GLENN HEIGHTS TX %% Card 15 #0323	---	\$0.54	---
June 30, 2023	#201000 / L & N INTERESTS INC-7SS DESOTO TX %% Card 15 #0323	---	\$27.05	---
June 30, 2023	CONSUMER DEBIT / Albert Genius Covina CA Date 07/01/23 04943750000425756257560 7299 %% Card 15 #0323	---	\$12.00	---
June 30, 2023	Fresh Start Fee	---	\$20.00	---
June 30, 2023	Paper Stmt Fee	---	\$4.95	---
June 30, 2023	CONSUMER DEBIT / LUBY'S 0140 DESOTO DE SOTO TX Date 06/30/23 04801970000062215622150 5814 %% Card 15 #0323	---	\$64.21	\$371.46
July 1, 2023	CONSUMER DEBIT / Albert* Covina CA Date 07/01/23 04943750000231152311520 6012 %% Card 15 #0323	---	\$7.00	---
July 1, 2023	CONSUMER DEBIT / MURPHY EXPRESS 8690 RED OAK TX Date 06/30/23 04431050000003163031630 5542 %% Card 15 #0323	---	\$73.04	---
July 1, 2023	CONSUMER DEBIT / MOTEL 6 DALLAS DESOTO LA LANCASTER TX Date 06/30/23 04801970000024450244500 3700 %% Card 15 #0323	---	\$105.00	---
July 1, 2023	CONSUMER DEBIT / CHICK-FIL-A #03964 972-576-4804 TX Date 06/30/23 04427330000054991549910 5814 %% Card 15 #0323	---	\$18.42	\$168.00
July 2, 2023	CONSUMER DEBIT / APPLE CASH SENT MONEY 1INFINITELOOP CA Date 07/01/23 04055230000095863958630 4829 %% Card 15 #0323	---	\$20.00	---
July 2, 2023	CONSUMER DEBIT / WHATABURGER 945 972-617-0174 TX Date 07/02/23 04692160000063245632450 5814 %% Card 15 #0323	---	\$17.77	---
July 2, 2023	Withdrawal Home Banking / Internet Access 07/02/2023 11:43 288030 Zelle ALIZE ORTIZ 214-748-9393 Ref:318300A0FBTP	---	\$15.00	---

July 2, 2023	#421153 / APPLE CASH INST XFER Visa Direct CA %% Card 15 #0323	\$14.25	---	---
July 2, 2023	#424603 / APPLE CASH INST XFER Visa Direct CA %% Card 15 #0323	\$14.75	---	---
July 2, 2023	CONSUMER DEBIT / McDonalds 18755 RED OAK TX Date 07/02/23 04793380000070585705850 5814 %% Card 15 #0323	---	\$14.27	\$129.96
July 3, 2023	CONSUMER DEBIT / CHIPOTLE 3344 RED OAK TX Date 07/02/23 04431060000000030000300 5814 %% Card 15 #0323	---	\$13.31	---
July 3, 2023	CONSUMER DEBIT / MURPHY7654ATWALMART LANCASTER TX Date 07/02/23 04431050000065635656350 5542 %% Card 15 #0323	---	\$20.00	---
July 3, 2023	CONSUMER DEBIT / TACO BELL 734599 DESOTO TX Date 07/02/23 04943000000010218102180 5814 %% Card 15 #0323	---	\$9.84	---
July 3, 2023	#716714 / APPLE CASH INST XFER Visa Direct CA %% Card 15 #0323	\$27.58	---	\$114.39
July 4, 2023	CONSUMER DEBIT / POPEYES #12454 DUNCANVILLE TX Date 07/03/23 04231680000010401104010 5814 %% Card 15 #0323	---	\$27.05	---
July 4, 2023	#012769 / CASH APP*CASH OUT Visa Direct CA %% Card 15 #0323	\$3.97	---	---
July 4, 2023	CONSUMER DEBIT / RACETRAC320 00003202 ARLINGTON TX Date 07/03/23 04164070000064185641850 5542 %% Card 15 #0323	---	\$54.00	\$37.31
July 5, 2023	CONSUMER DEBIT / TACO BELL 734599 DESOTO TX Date 07/04/23 04943000000005766057660 5814 %% Card 15 #0323	---	\$9.84	---
July 5, 2023	Deposit / 1750 N Hwy 77, Waxahachie	\$20.00	---	---
July 5, 2023	#925265 / APPLE CASH INST XFER Visa Direct CA %% Card 15 #0323	\$18.72	---	---

July 5, 2023	CONSUMER DEBIT / LUBY'S 0140 DESOTO OLO DE SOTO TX Date 07/05/23 04801970000060094600940 5814 %% Card 15 #0323	---	\$30.29	\$35.90
July 6, 2023	#800270 / Coastal Community Ban Everett WA %% Card 15 #0323	\$50.00	---	---
July 6, 2023	#518547 / APPLE CASH INST XFER Visa Direct CA %% Card 15 #0323	\$9.75	---	---
July 6, 2023	Deposit / 1750 N Hwy 77, Waxahachie	\$10.00	---	\$105.65
July 7, 2023	#900856 / APPLE CASH INST XFER Visa Direct CA %% Card 15 #0323	\$14.75	---	---
July 7, 2023	CONSUMER DEBIT / KLOVER PLUS Chicago IL Date 07/07/23 04943750000355565555650 7299 %% Card 15 #0323	---	\$0.02	---
July 7, 2023	CONSUMER DEBIT / TACO BELL 734599 DESOTO TX Date 07/06/23 04943000000017882178820 5814 %% Card 15 #0323	---	\$19.68	---
July 7, 2023	Credit Voucher / KLOVER PLUS Chicago IL Date 07/08/23 04943750000118485184850 7299 %% Card 15 #0323	\$0.02	---	\$100.72
July 8, 2023	#817474 / APPLE CASH INST XFER Visa Direct CA %% Card 15 #0323	\$7.04	---	---
July 8, 2023	CONSUMER DEBIT / RAZZOO'S CAJUN CAFE #80 ARLINGTON TX Date 07/07/23 04116410000000001000010 5812 %% Card 15 #0323	---	\$43.34	---
July 8, 2023	CONSUMER DEBIT / MURPHY EXPRESS 8690 RED OAK TX Date 07/07/23 04431050000008955089550 5542 %% Card 15 #0323	---	\$20.00	---
July 8, 2023	#195225 / CASH APP*CASH OUT Visa Direct CA %% Card 15 #0323	\$1.65	---	---
July 8, 2023	CONSUMER DEBIT / WENDY'S #2103 GRAND PRAIRIE TX Date 07/07/23 04765010000000041000410 5814 %% Card 15 #0323	---	\$8.96	\$37.11

July 9, 2023	CONSUMER DEBIT / TACO BELL 734599 DESOTO TX Date 07/08/23 04943000000002770027700 5814 %% Card 15 #0323	---	\$5.52	---
July 9, 2023	#627881 / APPLE CASH INST XFER Visa Direct CA %% Card 15 #0323	\$15.25	---	---
July 9, 2023	CONSUMER DEBIT / WHATABURGER 945 972-617-0174 TX Date 07/09/23 04692160000064367643670 5814 %% Card 15 #0323	---	\$7.04	---
July 9, 2023	CONSUMER DEBIT / CHICK-FIL-A #03964 972-576-4804 TX Date 07/08/23 04427330000048885488850 5814 %% Card 15 #0323	---	\$9.21	\$30.59
July 10, 2023	CONSUMER DEBIT / SONIC DRIVE IN #4968 RED OAK TX Date 07/09/23 04427330000019032190320 5814 %% Card 15 #0323	---	\$1.84	---
July 10, 2023	CONSUMER DEBIT / CHIPOTLE 3344 RED OAK TX Date 07/09/23 044310600000000060000060 5814 %% Card 15 #0323	---	\$11.47	---
July 10, 2023	CONSUMER DEBIT / CHIPOTLE ONLINE CHIPOTLE.COM CA Date 07/10/23 04431060000076757767570 5814 %% Card 15 #0323	---	\$6.50	---
July 10, 2023	#002206 / APPLE CASH INST XFER Visa Direct CA %% Card 15 #0323	\$50.73	---	---
July 10, 2023	Withdrawal Home Banking / Internet Access 07/10/2023 12:57 361752 Zelle abdel elchehimi 214-748-9393 Ref:319100P0GEVU	---	\$50.00	\$11.51
July 11, 2023	Deposit Home Banking / Internet Access 07/11/2023 16:19 371276 Zelle VICTORIA \$1.00 LONG 214-748-9393 Ref:319200G01FOS		---	---
July 11, 2023	CONSUMER DEBIT / THE UPS STORE 5780 214-2886873 TX Date 07/10/23 04000970000068896688960 7399 %% Card 15 #0323	---	\$6.46	---
July 11, 2023	Deposit Home Banking / Internet Access 07/11/2023 15:16 370722 Zelle LA TAVIA \$1.00 PEA 214-748-9393 Ref:319200K0111G		---	\$7.05

July 12, 2023	Courtesy Pay fee	---	\$34.00	---
July 12, 2023	CONSUMER DEBIT / WAL-MART #7232 DESOTO TX Date 07/11/23 0444500000091066910660 5542 %% Card 15 #0323	---	\$66.73	---
July 12, 2023	Courtesy Pay fee	---	\$34.00	---
July 12, 2023	CONSUMER DEBIT / WHATABURGER 945 972-617-0174 TX Date 07/12/23 04692160000019606196060 5814 %% Card 15 #0323	---	\$5.50	-\$133.18
July 13, 2023	CONSUMER DEBIT / FloatMe San Antonio TX Date 07/13/23 04175970000844961449610 6051 %% Card 15 #0323	---	\$1.99	---
July 13, 2023	SSI TREAS 310 / TYPE: XXSUPP SEC ID: 9101736134 CO: SSI TREAS 310 %% ACH ECC PPD %% ACH Trace 101736130213449	\$1,889.37	---	---
July 13, 2023	To Share 0000 / Internet Access 07/13/2023 17:15 391574	---	\$1,600.00	---
July 13, 2023	Online ATM Fee / M629063 124 EAST OVILLA REDOAK TX %% Card 15 #0323	---	\$1.95	---
July 13, 2023	#430748 / KLOVER APP BOOST Chicago IL %% Card 15 #0323	\$15.00	---	---
July 13, 2023	From Share 0000 / Internet Access 07/13/2023 19:24 392905	\$100.00	---	---
July 13, 2023	#015295 / WM SUPERCENTER #1801 Wal-Mart Super Center ARLINGTON TX %% Card 15 #0323	---	\$193.77	---
July 13, 2023	From Share 0000 / Internet Access 07/13/2023 21:22 393861	\$250.00	---	---
July 13, 2023	#273972 / WAL Wal-Mart Super 411314 3433 WAL-SAMS RED OAK TX %% Card 15 #0323	---	\$11.67	---
July 13, 2023	#318682 / M629063 124 EAST OVILLA REDOAK TX %% Card 15 #0323	---	\$183.00	\$128.81
July 14, 2023	CONSUMER DEBIT / WSR ULTIMATE CAR WASH WAXAHACHIE TX Date 07/13/23 04275390000020977209770 7542 %% Card 15 #0323	---	\$16.00	---

July 14, 2023	CONSUMER DEBIT / MURPHY EXPRESS 8690 RED OAK TX Date 07/13/23 04431050000014476144760 5542 %% Card 15 #0323	---	\$44.83	---
July 14, 2023	CONSUMER DEBIT / DAIQUIRI DEPOT ARLINGTON TX Date 07/14/23 04040480000000118001180 5812 %% Card 15 #0323	---	\$29.22	\$38.76
July 15, 2023	From Share 0000 / Internet Access 07/15/2023 15:07 411547	\$50.00	---	---
July 15, 2023	CONSUMER DEBIT / APPLE CASH SENT MONEY 1INFINITELOOP CA Date 07/14/23 040552300000004540045400 4829 %% Card 15 #0323	---	\$20.00	---
July 15, 2023	From Share 0000 / Internet Access 07/15/2023 13:03 410414	\$300.00	---	\$368.76
July 16, 2023	CONSUMER DEBIT / WAL-MART #7232 DESOTO TX Date 07/15/23 04445000000075180751800 5542 %% Card 15 #0323	---	\$30.02	---
July 16, 2023	CONSUMER DEBIT / DISCOUNT AUTO CARE GLENN HEIGHTS TX Date 07/15/23 04431860000075958759580 7538 %% Card 15 #0323	---	\$293.77	---
July 16, 2023	From Share 0000 / Internet Access 07/16/2023 07:35 415270	\$11.47	---	---
July 16, 2023	From Share 0000 / Internet Access 07/16/2023 10:06 415905	\$20.00	---	---
July 16, 2023	#926197 / APPLE CASH INST XFER Visa Direct CA %% Card 15 #0323	\$9.00	---	---
July 16, 2023	CONSUMER DEBIT / TACO CASA #78 ARLINGTON TX Date 07/15/23 04692160000015161151610 5812 %% Card 15 #0323	---	\$10.36	---
July 16, 2023	CONSUMER DEBIT / DAIQUIRI DEPOT ARLINGTON TX Date 07/16/23 04040480000000101001010 5812 %% Card 15 #0323	---	\$41.08	---
July 16, 2023	From Share 0000 / Internet Access 07/16/2023 17:38 419012	\$30.00	---	---

July 16, 2023	From Share 0000 / Internet Access 07/16/2023 21:08 420197	\$20.00	---	\$84.00
July 17, 2023	From Share 0000 / Internet Access 07/17/2023 08:49 422456	\$60.00	---	---
July 17, 2023	#344116 / MURPHY EXPRESS 8690 RED OAK TX %% Card 15 #0323	---	\$6.00	---
July 17, 2023	CONSUMER DEBIT / APPLE CASH SENT MONEY 1INFINITELOOP CA Date 07/16/23 04055230000044087440870 4829 %% Card 15 #0323	---	\$5.00	---
July 17, 2023	CONSUMER DEBIT / PAPA JOHN'S #1823 972-230-5200 TX Date 07/16/23 04445000000046029460290 5814 %% Card 15 #0323	---	\$37.52	---
July 17, 2023	#452818 / DISCOUNT-TIRE-CO 1155 N I DESOTO TX %% Card 15 #0323	---	\$60.00	---
July 17, 2023	CONSUMER DEBIT / WHATABURGER 945 972-617-0174 TX Date 07/17/23 04692160000061158611580 5814 %% Card 15 #0323	---	\$8.64	---
July 17, 2023	CONSUMER DEBIT / TACO BELL 734599 DESOTO TX Date 07/16/23 04943000000085686856860 5814 %% Card 15 #0323	---	\$11.04	---
July 17, 2023	From Share 0000 / Internet Access 07/17/2023 17:44 427294	\$5.00	---	---
July 17, 2023	From Share 0000 / Internet Access 07/17/2023 18:00 427433	\$3.00	---	---
July 17, 2023	#901770 / MURPHY EXPRESS 8690 RED OAK TX %% Card 15 #0323	---	\$4.00	---
July 17, 2023	From Share 0000 / Internet Access 07/17/2023 18:35 427762	\$10.00	---	---
July 17, 2023	CONSUMER DEBIT / TEZ*UT Southwestern - LPS ATLANTA GA Date 07/17/23 04310330000086146861460 7523 %% Card 15 #0323	---	\$5.00	---
July 17, 2023	From Share 0000 / Internet Access 07/17/2023 18:43 427824	\$10.00	---	\$34.80
July 18, 2023	From Share 0000 / Internet Access 07/18/2023 17:57 435962	\$14.67	---	---

July 18, 2023	CONSUMER DEBIT / APPLE CASH SENT MONEY 1INFINITELOOP CA Date 07/17/23 04055230000056147561470 4829 %% Card 15 #0323	---	\$20.00	---
July 18, 2023	From Share 0000 / Internet Access 07/18/2023 09:52 431523	\$15.00	---	---
July 18, 2023	CONSUMER DEBIT / ARBYS 8569 RED OAK TX Date 07/17/23 04445000000037038370380 5814 %% Card 15 #0323	---	\$10.80	---
July 18, 2023	From Share 0000 / Internet Access 07/18/2023 13:44 433558	\$25.00	---	---
July 18, 2023	From Share 0000 / Internet Access 07/18/2023 13:48 433606	\$0.53	---	---
July 18, 2023	From Share 0000	\$14.08	---	---
July 18, 2023	Transfer fee	---	\$5.00	---
July 18, 2023	#332307 / WALGREENS STORE 107 E OVI RED OAK TX %% Card 15 #0323	---	\$7.99	---
July 18, 2023	#669199 / APPLE CASH INST XFER Visa Direct CA %% Card 15 #0323	\$8.75	---	---
July 18, 2023	To Share 0000 / Internet Access 07/18/2023 15:53 434584	---	\$8.75	\$60.29
July 19, 2023	#562058 / Walmart.com Bentonville AR %% Card 15 #0323	---	\$27.67	---
July 19, 2023	CONSUMER DEBIT / WENDY'S 13526 RED OAK TX Date 07/18/23 04445000000070232702320 5814 %% Card 15 #0323	---	\$15.67	---
July 19, 2023	From Share 0000 / Internet Access 07/19/2023 09:02 440367	\$20.00	---	---
July 19, 2023	CONSUMER DEBIT / SONIC DRIVE IN #4968 RED OAK TX Date 07/18/23 04427330000043148431480 5814 %% Card 15 #0323	---	\$3.68	\$33.27
July 20, 2023	CONSUMER DEBIT / EXXON A & M WHISTLE STOP GLENN HEIGHTS TX Date 07/19/23 04003220000029868298680 5541 %% Card 15 #0323	---	\$3.73	---

July 20, 2023	CONSUMER DEBIT / KLOVER APP BOOST Chicago IL Date 07/20/23 04943750000135772357720 6051 %% Card 15 #0323	---	\$18.99	---
July 20, 2023	From Share 0000 / Internet Access 07/20/2023 02:44 448699	\$12.00	---	---
July 20, 2023	CONSUMER DEBIT / WAL-MART #7232 DESOTO TX Date 07/19/23 04445000000056212562120 5542 %% Card 15 #0323	---	\$15.06	---
July 20, 2023	From Share 0000 / Internet Access 07/20/2023 13:21 454150	\$2.51	---	\$10.00
July 21, 2023	From Share 0000 / Internet Access 07/21/2023 21:02 469941	\$5.00	---	---
July 21, 2023	CONSUMER DEBIT / APPLE CASH SENT MONEY 1INFINITELOOP CA Date 07/20/23 04055230000016192161920 4829 %% Card 15 #0323	---	\$10.00	---
July 21, 2023	From Share 0000 / Internet Access 07/21/2023 15:48 466875	\$2.25	---	---
July 21, 2023	From Share 0000 / Internet Access 07/21/2023 17:00 467684	\$10.00	---	---
July 21, 2023	#091103 / Hulu 877-8244858 CA HULU.COM/BILL CA %% Card 15 #0323	---	\$2.15	\$15.10
July 23, 2023	CONSUMER DEBIT / APPLE CASH SENT MONEY 1INFINITELOOP CA Date 07/22/23 04055230000075311753110 4829 %% Card 15 #0323	---	\$10.00	---
July 23, 2023	CONSUMER DEBIT / APPLE CASH SENT MONEY 1INFINITELOOP CA Date 07/22/23 04055230000028635286350 4829 %% Card 15 #0323	---	\$5.00	\$0.10
July 24, 2023	From Share 0000 / Internet Access 07/24/2023 20:00 492664	\$9.00	---	---
July 24, 2023	CONSUMER DEBIT / TEZ*UT Southwestern - LPS ATLANTA GA Date 07/24/23 04310330000091023910230 7523 %% Card 15 #0323	---	\$5.00	---
July 24, 2023	#124995 / APPLE CASH INST XFER Visa Direct CA %% Card 15 #0323	\$13.25	---	---

July 24, 2023	From Share 0000 / Internet Access 07/24/2023 14:27 489867	\$1.00	---	---
July 24, 2023	#126166 / APPLE CASH INST XFER Visa Direct CA %% Card 15 #0323	\$110.32	---	---
July 24, 2023	Withdrawal Home Banking / Internet Access 07/24/2023 14:37 489966 Zelle abdel elchehimi 214-748-9393 Ref:320500D09P1I	---	\$110.00	---
July 24, 2023	From Share 0000 / Internet Access 07/24/2023 12:58 489074	\$5.00	---	\$23.67
July 25, 2023	CONSUMER DEBIT / POPEYES #12454 DUNCANVILLE TX Date 07/24/23 04231680000010241102410 5814 %% Card 15 #0323	---	\$13.63	\$10.04
July 26, 2023	#371373 / 1INFINITELOOP@APP 8772338552 CA %% Card 15 #0323	\$161.05	---	---
July 26, 2023	From Share 0000 / Internet Access 07/26/2023 03:33 502153	\$2.00	---	---
July 26, 2023	CONSUMER DEBIT / APPLE CASH SENT MONEY 1INFINITELOOP CA Date 07/25/23 04055230000047890478900 4829 %% Card 15 #0323	---	\$10.00	---
July 26, 2023	From Share 0000 / Internet Access 07/26/2023 07:42 502960	\$1.00	---	---
July 26, 2023	From Share 0000	\$0.24	---	---
July 26, 2023	#261338 / METRO BY T MOBILE MOBI BELLEVUE WA %% Card 15 #0323	---	\$22.00	---
July 26, 2023	Courtesy Pay fee	---	\$34.00	---

Pending

Date	Description	Inflow	Outflow
July 26, 2023	SAMSClub.COM / Ref1:5300033358 Ref2:0726083357 Ref3:000000571296 303207308386504 21 Expires:20230731	---	\$162.60