

## Overview

### Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000182682498
Requested on	June 2, 2023
Days requested	60
Accounts	1

### Borrower Information

Provided by the requester

First name	Emmit
Middle name	
Last name	Hardie
SSN	
Phone number	+13344142722
Email	hardie0410@gmail.com

### Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Truist	TRUIST CONFIDENCE ACCOUNT	5124	\$10.15	2

# Account Overview

INSTITUTION: TRUIST • ACCOUNT NAME: TRUIST CONFIDENCE ACCOUNT • ACCOUNT MASK: 5124

## Report Information

Provided by the requester

Requester report ID	
Requested on	June 2, 2023
Data as of	June 2, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	EMMIT HARDIE
Addresses	5275 Cochran Cir Montgomery, AL 36109-4827 US
Phone numbers	+13343137465
Emails	ehardie37@gmail.com

## Account Summary

Sourced from the institution

Current balance	\$10.15
Available balance	\$10.15
Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 7, 2023	04-07-23 16:01 AJ60 TAYLOR CROSSING BRANCH TRUIST ATM MIXED DEPOSIT	\$240.00	---	-\$449.40
April 10, 2023	CASH APP*PRETTY BL 04-09 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$5.00	---
April 10, 2023	04-08-23 19:48 AJ60 TAYLOR CROSSING BRANCH TRUIST ATM MIXED DEPOSIT	\$75.00	---	---
April 10, 2023	CASH APP*JEREMY WI 04-07 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$40.00	---
April 10, 2023	ADVANCE AUTO PA 04-08-23 MONTGOMERY AL 8536 DEBIT CARD PURCHASE-PIN	---	\$17.04	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 10, 2023	CASH APP*EMERRIAH 04-08 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$25.00	---
April 10, 2023	04-08-23 VISA DIRECT CA 8536 CASH APP*CASH OUT VISA MONEY TRANSFER CREDIT	\$24.56	---	---
April 10, 2023	WIND CREEK MONTGOMERY 04-09-23 MONTGOMERY AL 8536 ATM NETWORK CASH WITHDRAWAL	---	\$84.00	---
April 10, 2023	04-09-23 MONTGOMERY AL 8536 WINDCREEK MONTGOMERY DEBIT CARD NON-TRUIST ATM FEE	---	\$2.50	---
April 10, 2023	WIND CREEK MONTGOMERY 04-09-23 MONTGOMERY AL 8536 ATM NETWORK CASH WITHDRAWAL	---	\$44.00	---
April 10, 2023	04-09-23 MONTGOMERY AL 8536 WINDCREEK MONTGOMERY DEBIT CARD NON-TRUIST ATM FEE	---	\$2.50	-\$569.88
April 11, 2023	HNK FOOD MART 04-10-23 MONTGOMERY AL 8536 DEBIT CARD PURCHASE-PIN	---	\$9.55	---
April 11, 2023	DAIRY QUEEN #41729 04-10 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$6.92	-\$586.35
April 12, 2023	04-11-23 SAN FRANCISCO CA 8536 SQC*<CASH APP*CASH OU> DEBIT CARD RETURN-PIN	\$5,725.00	---	---
April 12, 2023	CASH APP*MONIQUEHA 04-11 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$1,000.00	\$4,138.65
April 13, 2023	REG SALARY ACME BRICK COMPA 1830HARDIE, EMMIT ACH MISCELLANEOUS CREDIT	---	\$0.00	---
April 13, 2023	CASH APP*JIMMY DAN 04-12 877-417-4551 AL 8536 DEBIT CARD PURCHASE	---	\$100.00	\$4,038.65
April 14, 2023	TNSSMART 04-13-23 MONTGOMERY AL8536 ATM NETWORK CASH WITHDRAWAL	---	\$304.00	---
April 14, 2023	04-13-23 MONTGOMERY AL 8536 TNSSMART DEBIT CARD NON-TRUIST ATM FEE	---	\$2.50	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 14, 2023	04-13-23 MONTGOMERY AL 8536 TNSSMART DEBIT CARD NON-TRUIST ATM FEE	---	\$2.50	---
April 14, 2023	TNSSMART 04-13-23 MONTGOMERY AL8536 ATM NETWORK CASH WITHDRAWAL	---	\$104.00	\$3,625.65
April 17, 2023	SP LUXE-T INC. 04-16 LUXET.MYSHOPI VA 8536 DEBIT CARD PURCHASE	---	\$82.47	---
April 17, 2023	PUBLIX SUPER MAR 4041 ATL 04-14-23 MONTGOMERY AL 8536 DEBIT CARD PURCHASE-PIN	---	\$49.49	---
April 17, 2023	TRENDZ 1 04-14-23 MONTGOMERY AL8536 DEBIT CARD PURCHASE-PIN	---	\$43.99	---
April 17, 2023	CITY GEAR #6061 04-15-23 MONTGOMERY AL 8536 DEBIT CARD PURCHASE-PIN	---	\$136.40	---
April 17, 2023	04-14-23 VISA DIRECT CA 8536 CASH APP*CASH OUT VISA MONEY TRANSFER CREDIT	\$98.25	---	\$3,411.55
April 18, 2023	K P FOOD MART 04-17-23 MONTGOMERY AL 8536 DEBIT CARD PURCHASE-PIN	---	\$5.38	---
April 18, 2023	CASH APP*MAKALEIGH 04-17 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$80.00	---
April 18, 2023	KALLIS LOVESTUFF 515 N EA 04-17-23 MONTGOMERY AL 8536 DEBIT CARD PURCHASE-PIN	---	\$42.89	---
April 18, 2023	CASH APP*MAKALEIGH 04-17 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$50.00	---
April 18, 2023	LIDS.COM 04-17 855-217-9893 FL 8536 DEBIT CARD PURCHASE	---	\$74.46	\$3,158.82
April 19, 2023	HNK FOOD MART 04-18-23 MONTGOMERY AL 8536 DEBIT CARD PURCHASE-PIN	---	\$1.75	---
April 19, 2023	TNSSMART 04-18-23 MONTGOMERY AL8536 ATM NETWORK CASH WITHDRAWAL	---	\$164.00	---
April 19, 2023	CASH APP*MONIQUEHA 04-18 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$50.00	---
April 19, 2023	CASH APP*MAKALEIGH 04-18 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$20.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 19, 2023	SAM'S CLUB 04-18-23 MONTGOMERY AL 8536 DEBIT CARD PURCHASE-PIN	---	\$9.88	---
April 19, 2023	FATMANS SMOKEHOUSE 04-17 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$15.40	---
April 19, 2023	04-18-23 MONTGOMERY AL 8536 TNSSMART DEBIT CARD NON-TRUIST ATM FEE	---	\$2.50	---
April 19, 2023	DOLLAR-GENERAL #04 04-17 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$5.78	---
April 19, 2023	04-18-23 MONTGOMERY AL 8536 TNSSMART DEBIT CARD NON-TRUIST ATM FEE	---	\$2.50	---
April 19, 2023	CASH APP*MONIQUEHA 04-18 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$250.00	---
April 19, 2023	04-18-23 MONTGOMERY AL 8536 TNSSMART DEBIT CARD NON-TRUIST ATM FEE	---	\$2.50	---
April 19, 2023	TNSSMART 04-18-23 MONTGOMERY AL8536 ATM NETWORK CASH WITHDRAWAL	---	\$144.00	---
April 19, 2023	GXM# 716 - MCLE 04-18-23 MONTGOMERY AL 8536 DEBIT CARD PURCHASE-PIN	---	\$2.74	---
April 19, 2023	CASH APP*NIKKIK3 04-18 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$120.00	---
April 19, 2023	CASH APP*PRETTY BL 04-18 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$20.00	---
April 19, 2023	TNSSMART 04-18-23 MONTGOMERY AL8536 ATM NETWORK CASH WITHDRAWAL	---	\$144.00	\$2,203.77
April 20, 2023	04-19-23 VISA DIRECT CA 8536 CASH APP*CASH OUT VISA MONEY TRANSFER CREDIT	\$147.38	---	---
April 20, 2023	DOLLAR-GENERAL #04 04-18 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$6.33	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 20, 2023	CHEVRON/ATLANTA HIGHWAY 04-19-23MONTGOMERY AL 8536 DEBIT CARD PURCHASE-PIN	---	\$5.86	\$2,338.96
April 21, 2023	REG SALARY ACME BRICK COMPA 1830HARDIE, EMMIT ACH CREDIT	\$400.61	---	---
April 21, 2023	PISE PRITCHARD INDUST 6271 HARDIE, EMMIT ACH CREDIT	\$571.15	---	---
April 21, 2023	TST* BRIN'S WINGS 04-20 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$26.21	---
April 21, 2023	WM SUPERC WAL-MART SUP 04-20-23MONTGOMERY AL 8536 DEBIT CARD PURCHASE-PIN	---	\$13.73	---
April 21, 2023	CASH APP*MONIQUEHA 04-20 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$200.00	---
April 21, 2023	CHEVRON 0053427 04-21 MONTGOMERYAL 8536 DEBIT CARD PURCHASE	---	\$9.00	\$3,061.78
April 24, 2023	HARBOR FREIGHT TOOLS 8 04-22-23MONTGOMERY AL 8536 DEBIT CARD PURCHASE-PIN	---	\$27.49	---
April 24, 2023	CASH APP*MONIQUEHA 04-21 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$300.00	---
April 24, 2023	CASH APP*PRETTY BL 04-21 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$20.00	---
April 24, 2023	CIRCLE K #702 04-21 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$18.89	---
April 24, 2023	CASH APP*PRETTY BL 04-21 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$60.00	---
April 24, 2023	CHEVRON 0053427 04-24 MONTGOMERYAL 8536 DEBIT CARD PURCHASE	---	\$14.72	---
April 24, 2023	CIRCLE K #705 04-22-23 PIKE ROADAL 8536 DEBIT CARD PURCHASE-PIN	---	\$18.01	---
April 24, 2023	CASH APP*DANNY GRI 04-22 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$45.00	---
April 24, 2023	APPLE.COM/BILL 04-23 866-712-7753 CA 8536 DEBIT CARD PURCHASE	---	\$10.99	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 24, 2023	04-23-23 VISA DIRECT CA 8536 CASH APP*CASH OUT VISA MONEY TRANSFER CREDIT	\$9.75	---	---
April 24, 2023	CASH APP*TYRELL SA 04-22 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$50.00	---
April 24, 2023	APPLE.COM/BILL 04-23 866-712-7753 CA 8536 DEBIT CARD PURCHASE	---	\$2.99	---
April 24, 2023	CASH APP*JUNIOR HA 04-22 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$110.00	---
April 24, 2023	ADVANCE AUTO PA 04-23-23 MONTGOMERY AL 8536 DEBIT CARD PURCHASE-PIN	---	\$15.94	---
April 24, 2023	RENFROE'S MARKE 04-23-23 MONTGOMERY AL 8536 DEBIT CARD PURCHASE-PIN	---	\$30.25	---
April 24, 2023	ROSES #593 04-23 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$25.05	---
April 24, 2023	CASH APP*MONIQUEHA 04-23 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$110.00	---
April 24, 2023	TAYLOR CROSSING BRANCH 04-23-238536 TRUIST ATM CASH WITHDRAWAL	---	\$200.00	---
April 24, 2023	04-23-23 MONTGOMERY AL 8536 TNSSMART DEBIT CARD NON-TRUIST ATM FEE	---	\$2.50	---
April 24, 2023	TNSSMART 04-23-23 MONTGOMERY AL8536 ATM NETWORK CASH WITHDRAWAL	---	\$184.00	---
April 24, 2023	CASH APP*NUNU 04-23 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$20.00	---
April 24, 2023	CHEVRON 0053427 04-24 MONTGOMERYAL 8536 DEBIT CARD PURCHASE	---	\$50.81	---
April 24, 2023	TAYLOR CROSSING BRANCH 04-22-238536 TRUIST ATM CASH WITHDRAWAL	---	\$500.00	\$1,254.89
April 25, 2023	DOLLAR-GENERAL #04 04-23 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$5.94	---
April 25, 2023	CASH APP*EMMIT HAR 04-24 877-417-4551 AL 8536 DEBIT CARD PURCHASE	---	\$10.00	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 25, 2023	TNSMART 04-24-23 MONTGOMERY AL8536 ATM NETWORK CASH WITHDRAWAL	---	\$164.00	---
April 25, 2023	TNSMART 04-24-23 MONTGOMERY AL8536 ATM NETWORK CASH WITHDRAWAL	---	\$164.00	---
April 25, 2023	04-24-23 MONTGOMERY AL 8536 TNSMART DEBIT CARD NON-TRUIST ATM FEE	---	\$2.50	---
April 25, 2023	04-24-23 MONTGOMERY AL 8536 TNSMART DEBIT CARD NON-TRUIST ATM FEE	---	\$2.50	\$905.95
April 26, 2023	DOLLAR-GENERAL #19 04-24 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$15.13	---
April 26, 2023	MCDONALD'S F1009 04-25 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$17.12	---
April 26, 2023	SPEEDWAY 1072 04-25 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$2.19	---
April 26, 2023	04-25-23 MONTGOMERY AL 8536 TNSMART DEBIT CARD NON-TRUIST ATM FEE	---	\$2.50	---
April 26, 2023	TNSMART 04-25-23 MONTGOMERY AL8536 ATM NETWORK CASH WITHDRAWAL	---	\$144.00	---
April 26, 2023	04-25-23 MONTGOMERY AL 8536 TNSMART DEBIT CARD NON-TRUIST ATM FEE	---	\$2.50	---
April 26, 2023	TNSMART 04-25-23 MONTGOMERY AL8536 ATM NETWORK CASH WITHDRAWAL	---	\$164.00	\$558.51
April 27, 2023	SHELL SERVICE STATION 04-26-23 MONTGOMERY AL 8536 DEBIT CARD PURCHASE-PIN	---	\$3.29	---
April 27, 2023	ISLAND DELIGHT AT 04-25 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$47.15	---
April 27, 2023	4011 JNN MONTGOMER 04-26 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$24.33	---





## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 27, 2023	04-26-23 VISA DIRECT CA 8536 CASH APP*CASH OUT VISA MONEY TRANSFER CREDIT	\$19.65	---	---
April 27, 2023	04-26-23 MONTGOMERY AL 8536 TNSSMART DEBIT CARD NON-TRUIST ATM FEE	---	\$2.50	---
April 27, 2023	TNSSMART 04-26-23 MONTGOMERY AL8536 ATM NETWORK CASH WITHDRAWAL	---	\$104.00	---
April 27, 2023	04-26-23 MONTGOMERY AL 8536 TNSSMART DEBIT CARD NON-TRUIST ATM FEE	---	\$2.50	---
April 27, 2023	TNSSMART 04-26-23 MONTGOMERY AL8536 ATM NETWORK CASH WITHDRAWAL	---	\$204.00	---
April 27, 2023	04-26-23 MONTGOMERY AL 8536 TNSSMART DEBIT CARD NON-TRUIST ATM FEE	---	\$2.50	---
April 27, 2023	TNSSMART 04-26-23 MONTGOMERY AL8536 ATM NETWORK CASH WITHDRAWAL	---	\$104.00	---
April 27, 2023	HNK FOOD MART 04-26-23 MONTGOMERY AL 8536 DEBIT CARD PURCHASE-PIN	---	\$7.36	\$76.53
April 28, 2023	REG SALARY ACME BRICK COMPA 1830HARDIE, EMMIT ACH CREDIT	\$378.53	---	---
April 28, 2023	SKY ZONE MONTGOMER 04-26 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$5.50	---
April 28, 2023	PRIZEPICKS 04-26 ATLANTA GA 8536DEBIT CARD PURCHASE	---	\$20.00	---
April 28, 2023	DOLLARTREE 04-27 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$4.13	---
April 28, 2023	CHEVRON 0053427 04-28 MONTGOMERYAL 8536 DEBIT CARD PURCHASE	---	\$6.59	\$418.84
May 1, 2023	FEAST BUFFET 04-27 MONTGOMERY AL8536 DEBIT CARD PURCHASE	---	\$37.55	---
May 1, 2023	04-30-23 VISA DIRECT CA 8536 CASH APP*CASH OUT VISA MONEY TRANSFER CREDIT	\$78.60	---	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 1, 2023	PRIZEPICKS 04-27 ATLANTA GA 8536DEBIT CARD PURCHASE	---	\$20.00	---
May 1, 2023	04-28-23 VISA DIRECT CA 8536 CASH APP*CASH OUT VISA MONEY TRANSFER CREDIT	\$44.21	---	---
May 1, 2023	CASH APP*NIKKIK3 04-28 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$55.00	---
May 1, 2023	ATLANTA HIGHWAY GA 04-30 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$37.00	---
May 1, 2023	CHICK-FIL-A #00845 04-28 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$4.72	---
May 1, 2023	CIRCLE K # 09081 04-28 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$6.35	---
May 1, 2023	CASH APP*PRETTY BL 04-29 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$100.00	---
May 1, 2023	LIBERTY ONE STOP 04-29-23 MONTGOMERY AL 8536 DEBIT CARD PURCHASE-PIN	---	\$7.55	---
May 1, 2023	TAYLOR CROSSING BRANCH 04-29-238536 TRUIST ATM CASH WITHDRAWAL	---	\$300.00	---
May 1, 2023	PRIZEPICKS 04-30 ATLANTA GA 8536DEBIT CARD PURCHASE	---	\$20.00	---
May 1, 2023	TST* Brins Wings D 04-28 Montgomery AL 8536 DEBIT CARD PURCHASE	---	\$70.38	-\$116.90
May 2, 2023	CASH APP*MONIQUEHA 05-01 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$40.00	---
May 2, 2023	PRIZEPICKS 05-01 ATLANTA GA 8536DEBIT CARD PURCHASE	---	\$20.00	-\$176.90
May 3, 2023	05-02-23 VISA DIRECT CA 8536 CASH APP*CASH OUT VISA MONEY TRANSFER CREDIT	\$14.74	---	---
May 3, 2023	05-02-23 VISA DIRECT CA 8536 CASH APP*CASH OUT VISA MONEY TRANSFER CREDIT	\$37.85	---	---
May 3, 2023	05-03-23 VISA DIRECT GA 8536 PRIZEPICKS VISA MONEY TRANSFER CREDIT	\$100.00	---	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 3, 2023	PRIZEPICKS 05-01 ATLANTA GA 8536DEBIT CARD PURCHASE	---	\$24.00	---
May 3, 2023	MCDONALD'S F1009 05-02 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$10.75	---
May 3, 2023	CASH APP*ASHLEY FO 05-02 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$3.00	---
May 3, 2023	PRIZEPICKS 05-02 ATLANTA GA 8536DEBIT CARD PURCHASE	---	\$10.00	-\$72.06
May 4, 2023	CASH APP*SHAMEEKA 05-03 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$20.00	---
May 4, 2023	PIZZA HUT 001610 05-02 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$12.09	---
May 4, 2023	VALLEY NATIONAL BANK 05-03-23 MONTGOMERY AL 8536 ATM NETWORK CASH WITHDRAWAL	---	\$503.75	---
May 4, 2023	05-03-23 MONTGOMERY AL 8536 VALLEY NATIONAL BANK DEBIT CARD NON-TRUIST ATM FEE	---	\$2.50	-\$610.40
May 5, 2023	05-04-23 VISA DIRECT CA 8536 CASH APP*CASH OUT VISA MONEY TRANSFER CREDIT	\$19.65	---	---
May 5, 2023	REG SALARY ACME BRICK COMPA 1830HARDIE, EMMIT ACH CREDIT	\$433.74	---	---
May 5, 2023	MCDONALD'S F1009 05-04 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$8.78	---
May 5, 2023	ATLANTA HIGHWAY 05-04-23 MONTGOMERY AL 8536 DEBIT CARD PURCHASE-PIN	---	\$6.58	---
May 5, 2023	CVS/PHARMACY #03 03095--6 05-04-23 MONTGOMERY AL 8536 DEBIT CARD PURCHASE-PIN	---	\$4.19	---
May 5, 2023	CHEVRON 0053427 05-05 MONTGOMERYAL 8536 DEBIT CARD PURCHASE	---	\$8.24	---
May 5, 2023	PISE PRITCHARD INDUST 6271 HARDIE, EMMIT ACH CREDIT	\$292.87	---	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 5, 2023	CSC SERVICEWORK 05-04 MONTGOMERYAL 8536 DEBIT CARD PURCHASE	---	\$2.00	\$106.07
May 8, 2023	05-08-23 VISA DIRECT GA 8536 PRIZEPICKS VISA MONEY TRANSFER CREDIT	\$450.00	---	---
May 8, 2023	PRIZEPICKS 05-04 ATLANTA GA 8536DEBIT CARD PURCHASE	---	\$12.00	---
May 8, 2023	PRIZEPICKS 05-05 ATLANTA GA 8536DEBIT CARD PURCHASE	---	\$20.00	---
May 8, 2023	05-06-23 VISA DIRECT GA 8536 PRIZEPICKS VISA MONEY TRANSFER CREDIT	\$250.00	---	---
May 8, 2023	CASH APP*MONIQUEHA 05-05 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$100.00	---
May 8, 2023	BEAUTY & BEYOND 05-05-23 MONTGOMERY AL 8536 DEBIT CARD PURCHASE-PIN	---	\$50.53	---
May 8, 2023	SQ *MIGUEL THE PIE 05-05 gosq.com AL 8536 DEBIT CARD PURCHASE	---	\$5.00	---
May 8, 2023	05-05-23 MONTGOMERY AL 8536 TNSSMART DEBIT CARD NON-TRUIST ATM FEE	---	\$2.50	---
May 8, 2023	TNSSMART 05-05-23 MONTGOMERY AL8536 ATM NETWORK CASH WITHDRAWAL	---	\$144.00	---
May 8, 2023	CASH APP*MONIQUEHA 05-05 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$100.00	---
May 8, 2023	KRYSTAL MNT005 05-05 MONTGOMERYAL 8536 DEBIT CARD PURCHASE	---	\$10.11	---
May 8, 2023	HNK FOOD MART 05-06-23 MONTGOMERY AL 8536 DEBIT CARD PURCHASE-PIN	---	\$6.91	---
May 8, 2023	TAYLOR CROSSING BRANCH 05-06-238536 TRUIST ATM CASH WITHDRAWAL	---	\$80.00	---
May 8, 2023	05-06-23 MONTGOMERY AL 8536 TNSSMART DEBIT CARD NON-TRUIST ATM FEE	---	\$2.50	---
May 8, 2023	TNSSMART 05-06-23 MONTGOMERY AL8536 ATM NETWORK CASH WITHDRAWAL	---	\$104.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 8, 2023	CASH APP*JOI 05-06 8774174551 CA8536 DEBIT CARD MISC DEBIT	---	\$70.00	---
May 8, 2023	PRIZEPICKS 05-06 ATLANTA GA 8536DEBIT CARD PURCHASE	---	\$23.00	---
May 8, 2023	CIRCLE K 06740 5771 AT 05-06-23MONTGOMERY AL 8536 DEBIT CARD PURCHASE-PIN	---	\$8.80	---
May 8, 2023	TNSSMART 05-07-23 MONTGOMERY AL8536 ATM NETWORK CASH WITHDRAWAL	---	\$84.00	---
May 8, 2023	HARDEES 1501340 05-07 MONTGOMERYAL 8536 DEBIT CARD PURCHASE	---	\$8.24	---
May 8, 2023	SPEEDWAY 1072 05-07 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$2.19	---
May 8, 2023	MCDONALD'S F7557 05-07 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$10.96	---
May 8, 2023	RICH'S CAR WASH 05-07 MONTGOMERYAL 8536 DEBIT CARD PURCHASE	---	\$7.00	---
May 8, 2023	05-07-23 MONTGOMERY AL 8536 TNSSMART DEBIT CARD NON-TRUIST ATM FEE	---	\$2.50	---
May 8, 2023	05-07-23 VISA DIRECT GA 8536 PRIZEPICKS VISA MONEY TRANSFER CREDIT	\$300.00	---	\$251.83
May 9, 2023	PUBLIX SUPER MAR 7076 ATL 05-08-23 MONTGOMERY AL 8536 DEBIT CARD PURCHASE-PIN	---	\$10.87	---
May 9, 2023	4011 JNN MONTGOMER 05-08 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$17.55	---
May 9, 2023	PRIZEPICKS 05-08 ATLANTA GA 8536DEBIT CARD PURCHASE	---	\$10.00	---
May 9, 2023	JASON'S DELI MAX # 05-08 BEAUMONT TX 8536 DEBIT CARD PURCHASE	---	\$23.40	---
May 9, 2023	CASH APP*JUNIOR HA 05-08 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$18.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 9, 2023	05-08-23 MONTGOMERY AL 8536 NEWGOLDEN DEBIT CARD NON-TRUIST ATM FEE	---	\$2.50	---
May 9, 2023	NEW GOLDEN 05-08-23 MONTGOMERY AL 8536 ATM NETWORK CASH WITHDRAWAL	---	\$122.50	---
May 9, 2023	05-08-23 VISA DIRECT CA 8536 CASH APP*CASH OUT VISA MONEY TRANSFER CREDIT	\$8.75	---	\$55.76
May 10, 2023	APPLE.COM/BILL 05-09 866-712-7753 CA 8536 DEBIT CARD PURCHASE	---	\$98.99	---
May 10, 2023	FIREHOUSE SUBS 005 05-08 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$15.72	---
May 10, 2023	PRIZEPICKS 05-08 ATLANTA GA 8536DEBIT CARD PURCHASE	---	\$23.00	---
May 10, 2023	PRIZEPICKS 05-09 ATLANTA GA 8536DEBIT CARD PURCHASE	---	\$26.00	---
May 10, 2023	HNK FOOD MART 05-09-23 MONTGOMERY AL 8536 DEBIT CARD PURCHASE-PIN	---	\$4.60	-\$112.55
May 11, 2023	EL JALISCO 05-10 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$19.78	---
May 11, 2023	APPLE.COM/BILL 05-10 866-712-7753 CA 8536 DEBIT CARD RETURN	\$98.99	---	---
May 11, 2023	05-10-23 VISA DIRECT CA 8536 CASH APP*CASH OUT VISA MONEY TRANSFER CREDIT	\$1.11	---	---
May 11, 2023	TROPICAL SMOOTHIE 05-09 334-2132999 AL 8536 DEBIT CARD PURCHASE	---	\$9.01	---
May 11, 2023	PRIZEPICKS 05-09 ATLANTA GA 8536DEBIT CARD PURCHASE	---	\$16.00	---
May 11, 2023	PRIZEPICKS 05-09 ATLANTA GA 8536DEBIT CARD PURCHASE	---	\$15.00	-\$72.24
May 12, 2023	REG SALARY ACME BRICK COMPA 1830HARDIE, EMMIT ACH CREDIT	\$389.57	---	---
May 12, 2023	CHICK-FIL-A #01446 05-10 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$9.60	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 12, 2023	DOLLAR-GENERAL #04 05-10 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$17.27	---
May 12, 2023	PRIZEPICKS 05-10 ATLANTA GA 8536DEBIT CARD PURCHASE	---	\$12.00	---
May 12, 2023	PRIZEPICKS 05-11 ATLANTA GA 8536DEBIT CARD PURCHASE	---	\$20.00	---
May 12, 2023	JASON'S DELI MAX # 05-11 BEAUMONT TX 8536 DEBIT CARD PURCHASE	---	\$23.40	---
May 12, 2023	CASH APP*TASHAE 05-11 8774174551CA 8536 DEBIT CARD MISC DEBIT	---	\$20.00	\$215.06
May 15, 2023	05-13-23 VISA DIRECT CA 8536 CASH APP*CASH OUT VISA MONEY TRANSFER CREDIT	\$4.75	---	---
May 15, 2023	PRIZEPICKS 05-11 ATLANTA GA 8536DEBIT CARD PURCHASE	---	\$10.00	---
May 15, 2023	DOLLAR-GENERAL #04 05-11 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$4.40	---
May 15, 2023	CASH APP*VANESSA M 05-12 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$11.00	---
May 15, 2023	DOLLAR-GENERAL #19 05-12 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$15.95	---
May 15, 2023	PRIZEPICKS 05-12 ATLANTA GA 8536DEBIT CARD PURCHASE	---	\$10.00	---
May 15, 2023	05-14-23 MONTGOMERY AL 8536 ISPA/PIMDS DEBIT CARD NON-TRUIST ATM FEE	---	\$2.50	---
May 15, 2023	CASH APP*MONIQUEHA 05-12 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$65.00	---
May 15, 2023	WALGREENS #2203 05-12 MONTGOMERYAL 8536 DEBIT CARD PURCHASE	---	\$12.38	---
May 15, 2023	PAYVANTAGE 05-13 WWW.MYPAYVANT AR 8536 DEBIT CARD PURCHASE	---	\$40.88	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 15, 2023	AKKO - GETAKKO.COM 05-13 HTTPSGETAKKO. CA 8536 DEBIT CARD PURCHASE	---	\$1.00	---
May 15, 2023	05-13-23 MONTGOMERY AL 8536 ISPA/PIMDS DEBIT CARD NON-TRUIST ATM FEE	---	\$2.50	---
May 15, 2023	ISPA/PIMDS 05-13-23 MONTGOMERY AL 8536 ATM NETWORK CASH WITHDRAWAL	---	\$22.50	---
May 15, 2023	TAYLOR CROSSING BRANCH 05-13-238536 TRUIST ATM CASH WITHDRAWAL	---	\$220.00	---
May 15, 2023	APPLEBEES 9977 OLO 05-14 605-882-8804 AL 8536 DEBIT CARD PURCHASE	---	\$34.08	---
May 15, 2023	CHURCH S CHICKEN # 05-13 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$16.03	---
May 15, 2023	05-13-23 WETUMPKA AL 8536 TNSSMART DEBIT CARD NON-TRUIST ATM FEE	---	\$2.50	---
May 15, 2023	TNSSMART 05-13-23 WETUMPKA AL 8536 ATM NETWORK CASH WITHDRAWAL	---	\$104.00	---
May 15, 2023	05-13-23 WETUMPKA AL 8536 TNSSMART DEBIT CARD NON-TRUIST ATM FEE	---	\$2.50	---
May 15, 2023	TNSSMART 05-13-23 WETUMPKA AL 8536 ATM NETWORK CASH WITHDRAWAL	---	\$64.00	---
May 15, 2023	05-13-23 WETUMPKA AL 8536 TNSSMART DEBIT CARD NON-TRUIST ATM FEE	---	\$2.50	---
May 15, 2023	TNSSMART 05-13-23 WETUMPKA AL 8536 ATM NETWORK CASH WITHDRAWAL	---	\$44.00	---
May 15, 2023	PRIZEPICKS 05-14 ATLANTA GA 8536DEBIT CARD PURCHASE	---	\$20.00	---
May 15, 2023	CITY GEAR #6061 05-12-23 MONTGOMERY AL 8536 DEBIT CARD PURCHASE-PIN	---	\$30.80	---
May 15, 2023	ISPA/PIMDS 05-14-23 MONTGOMERY AL 8536 ATM NETWORK CASH WITHDRAWAL	---	\$182.50	-\$701.21
May 16, 2023	05-15-23 20:07 AJ60 TAYLOR CROSSING BRANCH TRUIST ATM MIXED DEPOSIT	\$465.00	---	---





## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 16, 2023	05-15-23 VISA DIRECT CA 8536 CASH APP*CASH OUT VISA MONEY TRANSFER CREDIT	\$14.74	---	-\$221.47
May 17, 2023	Spectrum 05-16 855-707-7328 MO 8536 DEBIT CARD RECURRING PYMT	---	\$440.00	---
May 17, 2023	CVS/PHARMACY #03 03095--6 05-16-23 MONTGOMERY AL 8536 DEBIT CARD PURCHASE-PIN	---	\$4.19	-\$665.66
May 18, 2023	DOLLAR-GENERAL #19 05-16 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$9.63	---
May 18, 2023	05-17-23 VISA DIRECT CA 8536 CASH APP*CASH OUT VISA MONEY TRANSFER CREDIT	\$19.65	---	---
May 18, 2023	TAYLOR CROSSING BRANCH 05-18-238536 TRUIST ATM CASH WITHDRAWAL	---	\$40.00	---
May 18, 2023	Earnin RTP CREDIT	\$100.00	---	-\$595.64
May 19, 2023	05-18-23 NEW YORK NY 8536 BRIGITVISA MONEY TRANSFER CREDIT	\$0.01	---	---
May 19, 2023	05-18-23 NEW YORK NY 8536 BRIGITVISA MONEY TRANSFER CREDIT	\$50.00	---	---
May 19, 2023	REG SALARY ACME BRICK COMPA 1830HARDIE, EMMIT ACH CREDIT	\$473.01	---	---
May 19, 2023	TNSSMART 05-18-23 MONTGOMERY AL8536 ATM NETWORK CASH WITHDRAWAL	---	\$84.00	---
May 19, 2023	PRIZEPICKS 05-17 ATLANTA GA 8536DEBIT CARD PURCHASE	---	\$21.00	---
May 19, 2023	05-18-23 MONTGOMERY AL 8536 TNSSMART DEBIT CARD NON-TRUIST ATM FEE	---	\$2.50	---
May 19, 2023	PISE PRITCHARD INDUST 6271 HARDIE, EMMIT ACH CREDIT	\$536.63	---	\$356.51
May 22, 2023	Withdrawal failed to post 0522 02100737110 FORCE PAY DEBIT MEMO	---	\$940.00	---
May 22, 2023	PRIZEPICKS 05-18 ATLANTA GA 8536DEBIT CARD PURCHASE	---	\$25.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 22, 2023	PAYVANTAGE 05-19 870-7580208 AR8536 DEBIT CARD RECURRING PYMT	---	\$30.88	---
May 22, 2023	DOLLAR-GENERAL #04 05-19 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$15.13	---
May 22, 2023	CASH APP*MARTINE B 05-19 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$15.00	---
May 22, 2023	PRIZEPICKS 05-19 ATLANTA GA 8536DEBIT CARD PURCHASE	---	\$23.00	---
May 22, 2023	05-21-23 VISA DIRECT CA 8536 CASH APP*CASH OUT VISA MONEY TRANSFER CREDIT	\$20.63	---	-\$671.87
May 23, 2023	PRIZEPICKS 05-21 ATLANTA GA 8536DEBIT CARD PURCHASE	---	\$20.00	---
May 23, 2023	CASH APP*JEREMY WI 05-22 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$50.00	---
May 23, 2023	05-22-23 EVERETT WA 8536 COASTALCOMMUNITY BAN VISA MONEY TRANSFER CREDIT	\$50.00	---	-\$691.87
May 25, 2023	DIRECT PAY FLOATME FUND I D 2305241447232K1 ACH MISCELLANEOUS DEBIT	---	\$0.00	---
May 25, 2023	DIRECT PAY FLOATME DB 230524144723IG3 ACH MISCELLANEOUS DEBIT	---	\$0.00	---
May 25, 2023	PAYMENTS Float Me, Corp. EmmittHardie ACH MISCELLANEOUS DEBIT	---	\$0.00	-\$691.87
May 26, 2023	05-26-23 NEW YORK NY 8536 BRIGITVISA MONEY TRANSFER CREDIT	\$0.01	---	---
May 26, 2023	05-25-23 VISA DIRECT CA 8536 CASH APP*CASH OUT VISA MONEY TRANSFER CREDIT	\$19.65	---	---
May 26, 2023	REG SALARY ACME BRICK COMPA 1830HARDIE, EMMIT ACH CREDIT	\$270.79	---	---
May 26, 2023	ATLANTA HIGHWAY 05-25-23 MONTGOMERY AL 8536 DEBIT CARD PURCHASE-PIN	---	\$6.80	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 26, 2023	PAYMENTRET Earnin 531371875 INTERNET PAYMENT	---	\$100.00	---
May 26, 2023	PROTECTION Brigit-com 55FC520F7CB648F ACH DEBIT	---	\$50.00	---
May 26, 2023	TAYLOR CROSSING BRANCH 05-26-238536 TRUIST ATM CASH WITHDRAWAL	---	\$120.00	-\$678.22
May 30, 2023	REVERSAL Brigit-com 55FC520F7CB648F ACH REVERSAL	\$50.00	---	---
May 30, 2023	CASH APP*PRETTY BL 05-27 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$50.00	---
May 30, 2023	05-27-23 NEW YORK NY 8536 BRIGITVISA MONEY TRANSFER CREDIT	\$50.00	---	---
May 30, 2023	REVERSAL Earnin 531371875 ACH REVERSAL	\$100.00	---	---
May 30, 2023	05-26-23 PALO ALTO CA 8536 EARNIN TRANSFER VISA MONEY TRANSFER CREDIT	\$100.00	---	---
May 30, 2023	DOLLAR-GENERAL #19 05-25 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$8.86	---
May 30, 2023	TAYLOR CROSSING BRANCH 05-26-238536 TRUIST ATM CASH WITHDRAWAL	---	\$100.00	---
May 30, 2023	05-29-23 VISA DIRECT CA 8536 CASH APP*CASH OUT VISA MONEY TRANSFER CREDIT	\$14.74	---	-\$522.34
May 31, 2023	PRIZEPICKS 05-29 ATLANTA GA 8536DEBIT CARD PURCHASE	---	\$17.00	-\$539.34
June 1, 2023	GOOGLE *YT Primeti 05-31 g.co/helppay# CA 8536 DEBIT CARD RECURRING PYMT	---	\$16.49	---
June 1, 2023	APPLE CASH 05-31 1INFINITELOOP CA 8536 DEBIT CARD MISC DEBIT	---	\$20.00	---
June 1, 2023	APPLEBEES 9977 OLO 05-30 605-882-8804 AL 8536 DEBIT CARD PURCHASE	---	\$20.39	---
June 1, 2023	CASH APP*TYRELL SA 05-31 8774174551 CA 8536 DEBIT CARD MISC DEBIT	---	\$10.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 1, 2023	PUBLIX SUPER MAR 4041 ATL 05-31-23 MONTGOMERY AL 8536 DEBIT CARD PURCHASE-PIN	---	\$50.99	---
June 1, 2023	AL WINGS 05-31 MONTGOMERY AL 8536 DEBIT CARD PURCHASE	---	\$12.64	---
June 1, 2023	MOBILE DEPOSIT	\$680.00	---	\$10.15
Pending				
Date	Description	Inflow	Outflow	
June 1, 2023	PRIZEPICKS ATLANTA	---	---	\$20.00
June 1, 2023	ATM NETWORK CASH WITHDRAWAL - 06-01-23 MONTGOMERY AL 8536- 2909 EAST SOUTH BOULEVA	---	---	\$83.50
June 1, 2023	ATM NETWORK CASH WITHDRAWAL - 06-01-23 MONTGOMERY AL 8536- 2909 EAST SOUTH BOULEVA	---	---	\$203.50
June 1, 2023	VISA MONEY TRANSFER CREDIT - 06-02-23 VISA DIRECT CA 8536- CASH APP*CASH OUT	\$145.41	---	---
June 1, 2023	VISA MONEY TRANSFER CREDIT - 06-01-23 VISA DIRECT CA 8536- CASH APP*CASH OUT	\$294.75	---	---
June 1, 2023	SPECTRUM 855-707	---	---	\$155.00
June 2, 2023	PAYMENT POSSIBLE FINANCE	---	---	\$15.00
June 2, 2023	PAYMENTS Float Me, Corp. - Emmitt Hardie	---	---	\$1.99
June 2, 2023	PISE PRITCHARD INDUST - 6271 HARDIE, EMMIT	\$545.51	---	---
June 2, 2023	REG SALARY ACME BRICK COMPA - 1830 HARDIE, EMMIT	\$433.72	---	---
June 2, 2023	DEBIT CARD PURCHASE - 06-02-23 CHICAGO IL 8536- KLOVER PLUS	---	---	\$0.03
June 2, 2023	VISA MONEY TRANSFER CREDIT - 06-02-23 CHICAGO IL 8536- KLOVER APP BOOST	\$10.00	---	---
June 2, 2023	DEBIT CARD RETURN - 06-02-23 CHICAGO IL 8536- KLOVER PLUS	\$0.03	---	---
June 2, 2023	VISA MONEY TRANSFER CREDIT - 06-02-23 VISA DIRECT CA 8536- CASH APP*CASH OUT	\$29.48	---	---
June 2, 2023	Exceptions/Administrative Hold	---	---	\$680.00



ASSET REPORT

Date	Description	Inflow	Outflow
June 2, 2023	VISA MONEY TRANSFER CREDIT - 06-02-23 LOS ANGELES CA 8536- DAVE INC	\$75.00	---
June 2, 2023	VISA MONEY TRANSFER CREDIT - 06-02-23 SAN ANTONIO TX 8536- FLOATME FUND I CR	\$20.00	---
June 2, 2023	PAYVANTAGE 8707580	---	\$35.88
June 2, 2023	CASH APP*JUNIOR HARDIE*VISA TR	---	\$80.00
June 2, 2023	CASH APP*JUNIOR HARDIE*VISA TR	---	\$265.00
June 2, 2023	CASH APP*MONIQUEHARDIE VISA TR	---	\$710.00
June 2, 2023	VISA MONEY TRANSFER CREDIT - 06-02-23 VISA DIRECT CA 8536- CASH APP*CASH OUT	\$5.75	---