



PLAID

ASSET REPORT

## Overview

### Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000215865378
Requested on	June 6, 2023
Days requested	60
Accounts	1

### Borrower Information

Provided by the requester

First name	Christopher
Middle name	
Last name	Flynn
SSN	
Phone number	+16788571252
Email	cflynn2020@ivloud.com

### Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Wells Fargo	WELLS FARGO CLEAR ACCESS BANKING ...2377	2377	\$733.95	2

# Account Overview

INSTITUTION: WELLS FARGO • ACCOUNT NAME: WELLS FARGO CLEAR ACCESS BANKING ...2377 • ACCOUNT MASK: 2377

## Report Information

Provided by the requester

Requester report ID	
Requested on	June 6, 2023
Data as of	June 6, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	CHRISTOPHER A FLYNN
Addresses	4193 CHICKASAW TRL DOUGLASVILLE, GA 30135-4313
Phone numbers	
Emails	cflynn2020@icloud.com

## Account Summary

Sourced from the institution

Current balance	\$733.95
Available balance	\$322.34
Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 10, 2023	ONLINE TRANSFER FROM FLYNN C WAY2SAVE SAVINGS XXXXXX7496 REF #IB0J7N39DX ON 04/10/23	\$25.00	---	---
April 10, 2023	ONLINE TRANSFER TO FLYNN C WAY2SAVE SAVINGS XXXXXX7496 REF #IB0J7CMYR2 ON 04/08/23	---	\$25.00	\$43.81
April 11, 2023	ZELLE TO BRADSHAW ALESSA ON 04/11 REF #RP0R62YG7J	---	\$40.00	\$3.81
April 12, 2023	MONEY TRANSFER AUTHORIZED ON 04/12 FROM Christopher Flynn GA S463102380964736 CARD 5798	\$2.86	---	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 12, 2023	PURCHASE AUTHORIZED ON 04/12 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000473272932 CARD 5798	---	\$4.11	\$2.56
April 14, 2023	MONEY TRANSFER AUTHORIZED ON 04/14 FROM Christopher Flynn GA S303104454839855 CARD 5798	\$240.71	---	---
April 14, 2023	ATM CASH DEPOSIT ON 04/14 2795 Lee Rd Lithia Spring GA 0004823 ATM ID 0321K CARD 5798	\$255.00	---	---
April 14, 2023	ATM CASH DEPOSIT ON 04/14 2795 Lee Rd Lithia Spring GA 0004824 ATM ID 0321K CARD 5798	\$200.00	---	\$698.27
April 17, 2023	ATM WITHDRAWAL AUTHORIZED ON 04/16 2795 Lee Rd Lithia Spring GA 0005098 ATM ID 0321K CARD 5798	---	\$50.00	---
April 17, 2023	PURCHASE AUTHORIZED ON 04/15 CASH APP*EVAN CRUZ 8774174551 CA S303105469053312 CARD 5798	---	\$50.00	---
April 17, 2023	PURCHASE AUTHORIZED ON 04/15 CASH APP*ALESSA BR 8774174551 CA S463105635740346 CARD 5798	---	\$18.00	---
April 17, 2023	PURCHASE AUTHORIZED ON 04/14 AARONS CNP WWW.AARONS.Co GA S383104817134600 CARD 5798	---	\$240.00	---
April 17, 2023	PURCHASE AUTHORIZED ON 04/16 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S583106500024619 CARD 5798	---	\$8.22	---
April 17, 2023	PURCHASE AUTHORIZED ON 04/15 DD DOORDASH MCDONA 855-973-1040 CA S583106102334761 CARD 5798	---	\$36.29	---
April 17, 2023	PURCHASE AUTHORIZED ON 04/16 DOLLAR GENERAL # DG 11325 DOUGLASVILLE GA P383106553341617 CARD 5798	---	\$17.05	---
April 17, 2023	ONLINE TRANSFER TO FLYNN C WAY2SAVE SAVINGS XXXXXX7496 REF #IB0J9DWNX3 ON 04/16/23	---	\$25.00	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 17, 2023	PURCHASE AUTHORIZED ON 04/16 SQ *CASA TEQUILA Douglasville GA S583106738041117 CARD 5798	---	\$35.08	---
April 17, 2023	PURCHASE AUTHORIZED ON 04/16 BP#9277344CLIPP AUSTELL GA P000000874356795 CARD 5798	---	\$18.99	---
April 17, 2023	PURCHASE AUTHORIZED ON 04/17 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000676210630 CARD 5798	---	\$10.27	\$189.37
April 19, 2023	ADP TOTALSOURCE DIRECT DEP 230419 551065874940V1G FLYNN,CHRISTOPHER A	\$1,245.08	---	---
April 19, 2023	PURCHASE AUTHORIZED ON 04/17 BURGER KING #5912 AUSTELL GA S383107671478874 CARD 5798	---	\$24.36	---
April 19, 2023	PURCHASE AUTHORIZED ON 04/17 DOLLAR GENERAL #11 DOUGLASVILLE GA S383107831724307 CARD 5798	---	\$22.24	---
April 19, 2023	PURCHASE AUTHORIZED ON 04/18 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S383108393843616 CARD 5798	---	\$10.27	\$1,377.58
April 20, 2023	PURCHASE AUTHORIZED ON 04/20 CHEVRON/SKYVIEW CENTER LITHIA SPRING GA P383110846866094 CARD 5798	---	\$8.99	---
April 20, 2023	PURCHASE AUTHORIZED ON 04/19 CASH APP*EVAN CRUZ 8774174551 CA S303109405345387 CARD 5798	---	\$20.00	---
April 20, 2023	PURCHASE AUTHORIZED ON 04/19 Andes Auto Finance 404-2340108 GA S303109468222539 CARD 5798	---	\$325.00	---
April 20, 2023	PURCHASE AUTHORIZED ON 04/19 CASH APP*EVAN CRUZ 8774174551 CA S383109639680166 CARD 5798	---	\$50.00	---
April 20, 2023	PURCHASE AUTHORIZED ON 04/19 CASH APP*ALESSA BR 8774174551 CA S583109860254382 CARD 5798	---	\$30.00	---
April 20, 2023	PURCHASE AUTHORIZED ON 04/20 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000087770158 CARD 5798	---	\$18.22	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 20, 2023	NON-WF ATM WITHDRAWAL AUTHORIZED ON 04/20 2920 VETERANS MEMORIAL AUSTELL GA 303110538070868 ATM ID RT77363 CARD 5798	---	\$203.00	---
April 20, 2023	PURCHASE AUTHORIZED ON 04/19 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S383109391415864 CARD 5798	---	\$10.27	---
April 20, 2023	NON-WF ATM WITHDRAWAL AUTHORIZED ON 04/20 2920 VETERANS MEMORIAL AUSTELL GA 463110538699679 ATM ID RT77363 CARD 5798	---	\$203.00	---
April 20, 2023	NON-WELLS FARGO ATM TRANSACTION FEE	---	\$2.50	---
April 20, 2023	NON-WF ATM WITHDRAWAL AUTHORIZED ON 04/20 2920 VETERANS MEMORIAL AUSTELL GA 463110539247263 ATM ID RT77363 CARD 5798	---	\$103.00	---
April 20, 2023	NON-WELLS FARGO ATM TRANSACTION FEE	---	\$2.50	---
April 20, 2023	NON-WELLS FARGO ATM TRANSACTION FEE	---	\$2.50	\$398.60
April 21, 2023	PURCHASE AUTHORIZED ON 04/19 DOLLAR-GENERAL #96 MABLETON GA S383109696365149 CARD 5798	---	\$16.96	---
April 21, 2023	PURCHASE AUTHORIZED ON 04/20 CASH APP*CHRISTOPH 8774174551 CA S583110367270345 CARD 5798	---	\$65.00	---
April 21, 2023	PURCHASE AUTHORIZED ON 04/21 DOLLAR GENERAL # DG 11325 DOUGLASVILLE GA P303112002987815 CARD 5798	---	\$6.08	\$310.56
April 24, 2023	PURCHASE AUTHORIZED ON 04/20 DOLLAR GENERAL #11 DOUGLASVILLE GA S583110858230940 CARD 5798	---	\$10.59	---
April 24, 2023	PURCHASE AUTHORIZED ON 04/21 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S383111390609533 CARD 5798	---	\$8.22	---
April 24, 2023	PURCHASE AUTHORIZED ON 04/22 DOLLAR-GENERAL #96 MABLETON GA S303112621915969 CARD 5798	---	\$14.28	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 24, 2023	PURCHASE AUTHORIZED ON 04/22 KROGER #4 3875 CHAPEL DOUGLASVILLE GA P000000480586781 CARD 5798	---	\$36.75	---
April 24, 2023	PURCHASE AUTHORIZED ON 04/22 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000480598315 CARD 5798	---	\$18.61	\$222.11
April 25, 2023	PURCHASE AUTHORIZED ON 04/23 TACO BELL 31630031 DOUGLASVILLE GA S303113550708246 CARD 5798	---	\$37.82	---
April 25, 2023	PURCHASE AUTHORIZED ON 04/23 DOLLAR GENERAL #11 DOUGLASVILLE GA S383113844696816 CARD 5798	---	\$30.43	---
April 25, 2023	PURCHASE AUTHORIZED ON 04/24 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S303114392407456 CARD 5798	---	\$8.22	---
April 25, 2023	PURCHASE AUTHORIZED ON 04/24 CASH APP*EVAN CRUZ 8774174551 CA S303114600448183 CARD 5798	---	\$20.00	---
April 25, 2023	PURCHASE AUTHORIZED ON 04/24 CASH APP*EVAN CRUZ 8774174551 CA S303114777357992 CARD 5798	---	\$20.00	---
April 25, 2023	PURCHASE AUTHORIZED ON 04/25 DOLLAR GENERAL # DG 11325 DOUGLASVILLE GA P583116001212321 CARD 5798	---	\$23.06	---
April 25, 2023	PURCHASE AUTHORIZED ON 04/25 MABLETON STORE MABLETON GA P000000071662288 CARD 5798	---	\$20.00	\$62.58
April 26, 2023	ADP TOTALSOURCE DIRECT DEP 230426 930428805975V1G FLYNN,CHRISTOPHER A	\$1,245.09	---	---
April 26, 2023	PURCHASE AUTHORIZED ON 04/25 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S303115396213503 CARD 5798	---	\$8.84	---
April 26, 2023	PURCHASE AUTHORIZED ON 04/25 CASH APP*REGINA CR 8774174551 CA S463115630837938 CARD 5798	---	\$20.00	---
April 26, 2023	PURCHASE AUTHORIZED ON 04/26 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000680472600 CARD 5798	---	\$10.89	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 26, 2023	PURCHASE AUTHORIZED ON 04/25 CASH APP*REGINA CR 8774174551 CA S303116040901774 CARD 5798	---	\$150.00	\$1,117.94
April 27, 2023	NON-WELLS FARGO ATM TRANSACTION FEE	---	\$2.50	---
April 27, 2023	PURCHASE AUTHORIZED ON 04/26 Andes Auto Finance 404-2340108 GA S303116364158026 CARD 5798	---	\$175.00	---
April 27, 2023	PURCHASE AUTHORIZED ON 04/26 CASH APP*ALESSA BR 8774174551 CA S463116601583784 CARD 5798	---	\$50.00	---
April 27, 2023	PURCHASE AUTHORIZED ON 04/26 MABLETON STORE #44 MABLETON GA S463116855125210 CARD 5798	---	\$10.01	---
April 27, 2023	PURCHASE AUTHORIZED ON 04/27 BP#9277344CLIPP AUSTELL GA P000000573651869 CARD 5798	---	\$20.02	---
April 27, 2023	NON-WF ATM WITHDRAWAL AUTHORIZED ON 04/27 1290 VETERANS MEMORIAL MABLETON GA 583117628069754 ATM ID CS78162 CARD 5798	---	\$23.00	---
April 27, 2023	PURCHASE AUTHORIZED ON 04/27 O'REILLY AUTO PARTS 1351 AUSTELL GA P463117758897295 CARD 5798	---	\$7.41	---
April 27, 2023	NON-WF ATM BALANCE INQUIRY FEE 04/27 1290 VETERAN MABLETON GA ATM ID CS78162 CARD 5798	---	\$2.50	\$827.50
April 28, 2023	PURCHASE AUTHORIZED ON 04/26 BUFFALO WILD WINGS DOUGLASVILLE GA S303117049862292 CARD 5798	---	\$40.80	---
April 28, 2023	PURCHASE AUTHORIZED ON 04/27 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S583117390956392 CARD 5798	---	\$8.22	---
April 28, 2023	PURCHASE AUTHORIZED ON 04/27 ARNRY MIJON MATCO MARIETTA GA S463117655347915 CARD 5798	---	\$200.00	---
April 28, 2023	PURCHASE AUTHORIZED ON 04/28 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000270730159 CARD 5798	---	\$8.22	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 28, 2023	NON-WF ATM WITHDRAWAL AUTHORIZED ON 04/28 3264 DONALD LEE HOLLOWE ATLANTA GA 463118632224816 ATM ID RT81899 CARD 5798	---	\$23.99	---
April 28, 2023	NON-WELLS FARGO ATM TRANSACTION FEE	---	\$2.50	\$543.77
May 1, 2023	PURCHASE AUTHORIZED ON 05/01 MABLETON STORE MABLETON GA P000000987938368 CARD 5798	---	\$7.40	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/28 AARONS CNP 877-607-9999 GA S303118780155141 CARD 5798	---	\$200.00	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/28 CASH APP*JORDAN CR 8774174551 CA S383118812659346 CARD 5798	---	\$20.00	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/28 CASH APP*EVAN CRUZ 8774174551 CA S383119001254306 CARD 5798	---	\$20.00	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/29 CASH APP*EVAN CRUZ 8774174551 CA S583119703866481 CARD 5798	---	\$20.00	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/30 CASH APP*EVAN CRUZ 8774174551 CA S463120346866072 CARD 5798	---	\$20.00	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/30 CASH APP*REGINA CR 8774174551 CA S383120562690068 CARD 5798	---	\$10.00	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/30 PUBLIX SUPER MAR 4300 CHA DOUGLASVILLE GA P383120752942942 CARD 5798	---	\$26.80	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/30 CASH APP*OAKLY SPE 8774174551 CA S583120785960743 CARD 5798	---	\$20.00	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/28 ANDES AUTO FINANCE 770-9449558 GA S383118556392452 CARD 5798	---	\$100.00	\$99.57
May 2, 2023	PURCHASE AUTHORIZED ON 05/01 CASH APP*ALESSA BR 8774174551 CA S383121821375911 CARD 5798	---	\$14.00	---





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Date	Description	Inflow	Outflow	Ending daily balance
May 2, 2023	PURCHASE AUTHORIZED ON 05/01 CASH APP*EVAN CRUZ 8774174551 CA S383122000900111 CARD 5798	---	\$10.00	---
May 2, 2023	PURCHASE AUTHORIZED ON 05/02 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000775412995 CARD 5798	---	\$8.22	\$67.35
May 3, 2023	ADP TOTALSOURCE DIRECT DEP 230503 943524890842V1G FLYNN,CHRISTOPHER A	\$1,245.09	---	---
May 3, 2023	PURCHASE AUTHORIZED ON 05/02 TMOBILE*POSTPAID P 800-937-8997 WA S383122364274761 CARD 5798	---	\$344.87	---
May 3, 2023	PURCHASE AUTHORIZED ON 05/02 CASH APP*EVAN CRUZ 8774174551 CA S303122399329361 CARD 5798	---	\$20.00	---
May 3, 2023	PURCHASE AUTHORIZED ON 05/02 CASH APP*EVAN CRUZ 8774174551 CA S303122837399850 CARD 5798	---	\$10.00	---
May 3, 2023	PURCHASE AUTHORIZED ON 05/02 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S383122849436825 CARD 5798	---	\$9.30	---
May 3, 2023	PURCHASE AUTHORIZED ON 05/03 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000876892939 CARD 5798	---	\$10.27	\$918.00
May 4, 2023	PURCHASE AUTHORIZED ON 05/04 PILOT_00293 OCALA FL S583124686590321 CARD 5798	---	\$60.00	---
May 4, 2023	PURCHASE AUTHORIZED ON 05/03 Andes Auto Finance 404-2340108 GA S303123366764768 CARD 5798	---	\$175.00	---
May 4, 2023	PURCHASE AUTHORIZED ON 05/03 CASH APP*ALESSA BR 8774174551 CA S463123588773943 CARD 5798	---	\$14.00	---
May 4, 2023	PURCHASE AUTHORIZED ON 05/04 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000982286763 CARD 5798	---	\$24.41	---
May 4, 2023	PURCHASE AUTHORIZED ON 05/04 QT 720 OUTSIDE LITHIA SPRING GA P303124414393451 CARD 5798	---	\$60.00	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 4, 2023	RECURRING PAYMENT AUTHORIZED ON 05/03 AARONS EZPAY https://www.a GA S383123398298207 CARD 5798	---	\$116.31	\$468.28
May 5, 2023	NON-WELLS FARGO ATM TRANSACTION FEE	---	\$2.50	---
May 5, 2023	NON-WF ATM WITHDRAWAL AUTHORIZED ON 05/05 3636 N TAMIAMI TRAIL PORT CHARLOTT FL 303125833374401 ATM ID TX90583 CARD 5798	---	\$23.99	\$441.79
May 8, 2023	PURCHASE AUTHORIZED ON 05/04 WENDYS 293 OCALA FL S383124689838579 CARD 5798	---	\$28.10	---
May 8, 2023	ZELLE FROM CRUZ EVAN ON 05/07 REF # PP0R7YK8FR	\$40.00	---	---
May 8, 2023	MONEY TRANSFER AUTHORIZED ON 05/07 FROM Christopher Flynn GA S583128028630179 CARD 5798	\$79.58	---	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/04 QT 837 LOCUST GROVE GA S583124466923893 CARD 5798	---	\$7.21	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/08 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000076465011 CARD 5798	---	\$8.22	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/04 PORTSIDE TAVERN 941-6293055 FL S583125039726945 CARD 5798	---	\$35.80	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/06 KINGS HWY PORT CHARLOT FL P000000476197313 CARD 5798	---	\$26.40	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/06 SHELL SERVICE STATION PORT CHARLOTT FL P383126529638393 CARD 5798	---	\$32.62	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/04 BURGER KING #6806 MABLETON GA S463124427728370 CARD 5798	---	\$14.61	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/06 DUNKIN #332002 PORT CHARLOTT FL S583126532086990 CARD 5798	---	\$4.79	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 8, 2023	PURCHASE AUTHORIZED ON 05/05 DAIQUIRI DECK - VE VENICE FL S303125618405246 CARD 5798	---	\$65.64	\$337.98
May 9, 2023	PURCHASE AUTHORIZED ON 05/09 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000674490226 CARD 5798	---	\$5.13	---
May 9, 2023	ONLINE TRANSFER FROM FLYNN C WAY2SAVE SAVINGS XXXXXX7496 REF #IB0JHT32P9 ON 05/09/23	\$20.00	---	\$352.85
May 10, 2023	MONEY TRANSFER AUTHORIZED ON 05/10 FROM Christopher Flynn GA S383130407398155 CARD 5798	\$7.75	---	---
May 10, 2023	PURCHASE AUTHORIZED ON 05/09 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S583129391150482 CARD 5798	---	\$10.27	---
May 10, 2023	ADP TOTALSOURCE DIRECT DEP 230510 641064353009V1G FLYNN,CHRISTOPHER A	\$1,245.08	---	---
May 10, 2023	PURCHASE AUTHORIZED ON 05/09 SYLVAN HOMES 470-355-6368 GA S463129691002282 CARD 5798	---	\$1,390.00	---
May 10, 2023	PURCHASE AUTHORIZED ON 05/09 VETERANS MEMORIAL AUSTELL GA S583129589562432 CARD 5798	---	\$21.00	---
May 10, 2023	PURCHASE AUTHORIZED ON 05/10 BP#9277344CLIPP AUSTELL GA P000000183239124 CARD 5798	---	\$6.61	---
May 10, 2023	MONEY TRANSFER AUTHORIZED ON 05/10 FROM Christopher Flynn GA S383130403466023 CARD 5798	\$4.75	---	\$182.55
May 11, 2023	RECURRING PAYMENT AUTHORIZED ON 05/10 AARONS EZPAY https://www.a GA S583130400497994 CARD 5798	---	\$116.31	---
May 11, 2023	PURCHASE AUTHORIZED ON 05/10 CASH APP*CHRISTOPH 8774174551 CA S303130401738902 CARD 5798	---	\$25.00	---
May 11, 2023	PURCHASE AUTHORIZED ON 05/10 CASH APP*EVAN CRUZ 8774174551 CA S303130407247458 CARD 5798	---	\$10.00	---



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May 11, 2023	PURCHASE AUTHORIZED ON 05/11 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000671460522 CARD 5798	---	\$8.22	\$23.02
May 12, 2023	PURCHASE AUTHORIZED ON 05/10 DOLLAR GENERAL #11 DOUGLASVILLE GA S463131001068960 CARD 5798	---	\$7.98	---
May 12, 2023	PURCHASE AUTHORIZED ON 05/11 CASH APP*EVAN CRUZ 8774174551 CA S383131477303087 CARD 5798	---	\$15.00	\$0.04
May 15, 2023	ATM CASH DEPOSIT ON 05/13 5010 FLOYD RD MABLETON GA 0001580 ATM ID 0608A CARD 5798	\$100.00	---	---
May 15, 2023	PURCHASE AUTHORIZED ON 05/13 TMOBILE*POSTPAID P 800-937-8997 WA S383133412061389 CARD 5798	---	\$54.32	---
May 15, 2023	PURCHASE AUTHORIZED ON 05/13 BURGER KING #5912 AUSTELL GA S303133713495443 CARD 5798	---	\$10.80	---
May 15, 2023	PURCHASE AUTHORIZED ON 05/13 Hi Lyfe Tobacco and Vape Douglasville GA P303133824534098 CARD 5798	---	\$25.00	---
May 15, 2023	PURCHASE AUTHORIZED ON 05/13 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000773785565 CARD 5798	---	\$8.14	\$1.78
May 16, 2023	PURCHASE AUTHORIZED ON 05/16 MABLETON STORE MABLETON GA P000000275749578 CARD 5798	---	\$10.02	---
May 16, 2023	PURCHASE AUTHORIZED ON 05/16 DOLLAR-GENERAL # DG 09612 MABLETON GA P303136531356177 CARD 5798	---	\$5.00	---
May 16, 2023	PURCHASE AUTHORIZED ON 05/16 DOLLAR-GENERAL # DG 09612 MABLETON GA P303136507542823 CARD 5798	---	\$5.00	---
May 16, 2023	NON-WELLS FARGO ATM TRANSACTION FEE	---	\$2.50	---
May 16, 2023	NON-WF ATM WITHDRAWAL AUTHORIZED ON 05/16 1290 VETERANS MEMORIAL MABLETON GA 303136841113870 ATM ID CS78162 CARD 5798	---	\$163.00	-\$183.74



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May 17, 2023	ADP TOTALSOURCE DIRECT DEP 230517 928928090119V1G FLYNN,CHRISTOPHER A	\$1,245.09	---	---
May 17, 2023	PURCHASE AUTHORIZED ON 05/16 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S303136391395623 CARD 5798	---	\$8.84	---
May 17, 2023	PURCHASE AUTHORIZED ON 05/16 CASH APP*EVAN CRUZ 8774174551 CA S583136452300413 CARD 5798	---	\$100.00	---
May 17, 2023	PURCHASE AUTHORIZED ON 05/16 CASH APP*EVAN CRUZ 8774174551 CA S303136687923085 CARD 5798	---	\$20.00	---
May 17, 2023	PURCHASE AUTHORIZED ON 05/17 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000676024701 CARD 5798	---	\$12.95	---
May 17, 2023	PURCHASE AUTHORIZED ON 05/17 DOLLAR-GENERAL # DG 09612 MABLETON GA P463137595729307 CARD 5798	---	\$19.18	---
May 17, 2023	PURCHASE AUTHORIZED ON 05/17 DOLLAR GENERAL # DG 11325 DOUGLASVILLE GA P583137802310806 CARD 5798	---	\$5.00	\$895.38
May 18, 2023	MONEY TRANSFER AUTHORIZED ON 05/18 FROM Christopher Flynn GA S383138476987948 CARD 5798	\$343.88	---	---
May 18, 2023	PURCHASE AUTHORIZED ON 05/17 Andes Auto Finance 404-2340108 GA S303137393089772 CARD 5798	---	\$357.95	---
May 18, 2023	RECURRING PAYMENT AUTHORIZED ON 05/17 AARONS EZPAY <a href="https://www.a">https://www.a</a> GA S463137396536701 CARD 5798	---	\$116.31	---
May 18, 2023	PURCHASE AUTHORIZED ON 05/18 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000280979258 CARD 5798	---	\$8.84	---
May 18, 2023	PURCHASE AUTHORIZED ON 05/18 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000083321660 CARD 5798	---	\$8.23	\$747.93
May 19, 2023	PURCHASE AUTHORIZED ON 05/18 ARNRY MIJON MATCO 770-590-5089 GA S463138633974683 CARD 5798	---	\$300.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 19, 2023	NON-WF ATM WITHDRAWAL AUTHORIZED ON 05/19 4081 ANNEEWAKEE ROAD DOUGLASVILLE GA 583139818858954 ATM ID A276956 CARD 5798	---	\$63.50	---
May 19, 2023	NON-WELLS FARGO ATM TRANSACTION FEE	---	\$2.50	\$381.93
May 22, 2023	PURCHASE AUTHORIZED ON 05/20 BP#9277344CLIPP AUSTELL GA P000000187651525 CARD 5798	---	\$3.87	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/19 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S383139390344157 CARD 5798	---	\$12.95	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/19 TACO BELL 31630031 DOUGLASVILLE GA S463140101157979 CARD 5798	---	\$22.33	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/18 BURGER KING #5912 AUSTELL GA S583138680562824 CARD 5798	---	\$21.60	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/20 DOLLAR GENERAL #11 DOUGLASVILLE GA S383140629618233 CARD 5798	---	\$17.00	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/20 STEVI BS BUFFET D DOUGLASVILLE GA S463140822450679 CARD 5798	---	\$91.50	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/21 CASH APP*EVAN CRUZ 8774174551 CA S303141573268662 CARD 5798	---	\$30.00	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/21 CASH APP*EVAN CRUZ 8774174551 CA S383141598300326 CARD 5798	---	\$30.00	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/21 CASH APP*EVAN CRUZ 8774174551 CA S383141599659102 CARD 5798	---	\$50.00	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/21 CASH APP*EVAN CRUZ 8774174551 CA S463141741819927 CARD 5798	---	\$20.00	\$82.68
May 23, 2023	PURCHASE AUTHORIZED ON 05/22 CASH APP*EVAN CRUZ 8774174551 CA S583142522422735 CARD 5798	---	\$20.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 23, 2023	PURCHASE AUTHORIZED ON 05/22 CASH APP*EVAN CRUZ 8774174551 CA S463142694911468 CARD 5798	---	\$20.00	---
May 23, 2023	PURCHASE AUTHORIZED ON 05/23 DOLLAR GENERAL # DG 11325 DOUGLASVILLE GA P303143861910735 CARD 5798	---	\$17.50	\$25.18
May 24, 2023	ADP TOTALSOURCE DIRECT DEP 230524 703068821228V1G FLYNN,CHRISTOPHER A	\$1,245.07	---	---
May 24, 2023	PURCHASE AUTHORIZED ON 05/23 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S463143391264318 CARD 5798	---	\$8.84	---
May 24, 2023	PURCHASE AUTHORIZED ON 05/23 CASH APP*EVAN CRUZ 8774174551 CA S303143403566356 CARD 5798	---	\$50.00	---
May 24, 2023	PURCHASE AUTHORIZED ON 05/23 CASH APP*EVAN CRUZ 8774174551 CA S463143732433677 CARD 5798	---	\$50.00	---
May 24, 2023	PURCHASE AUTHORIZED ON 05/24 DOLLAR GENERAL # DG 11325 DOUGLASVILLE GA P383144849575704 CARD 5798	---	\$4.33	\$1,157.08
May 25, 2023	PURCHASE AUTHORIZED ON 05/23 CHINA INN MABLETON GA S303143661342496 CARD 5798	---	\$20.20	---
May 25, 2023	PURCHASE AUTHORIZED ON 05/24 TMOBILE*POSTPAID P 800-937-8997 WA S383144362076821 CARD 5798	---	\$62.76	---
May 25, 2023	PURCHASE AUTHORIZED ON 05/24 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S383144390907353 CARD 5798	---	\$12.95	---
May 25, 2023	RECURRING PAYMENT AUTHORIZED ON 05/24 AARONS EZPAY <a href="https://www.a">https://www.a</a> GA S463144396725175 CARD 5798	---	\$116.31	---
May 25, 2023	PURCHASE AUTHORIZED ON 05/24 CASH APP*EVAN CRUZ 8774174551 CA S463144444858287 CARD 5798	---	\$50.00	---
May 25, 2023	PURCHASE AUTHORIZED ON 05/24 CASH APP*JORDAN CR 8774174551 CA S583145034886279 CARD 5798	---	\$75.00	\$819.86



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 26, 2023	PURCHASE AUTHORIZED ON 05/24 BURGER KING #6806 MABLETON GA S303144572547836 CARD 5798	---	\$21.18	---
May 26, 2023	PURCHASE AUTHORIZED ON 05/24 Andes Auto Finance 404-2340108 GA S303145027468594 CARD 5798	---	\$182.95	---
May 26, 2023	PURCHASE AUTHORIZED ON 05/25 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S463145401926191 CARD 5798	---	\$8.22	---
May 26, 2023	RECURRING PAYMENT AUTHORIZED ON 05/25 DOORDASH DASHPASS WWW.DOORDASH. CA S463145586268480 CARD 5798	---	\$9.99	---
May 26, 2023	PURCHASE AUTHORIZED ON 05/25 PAPA JOHNS #402 770-739-5059 GA S463145686451322 CARD 5798	---	\$39.22	---
May 26, 2023	PURCHASE AUTHORIZED ON 05/25 ARNRY MIJON MATCO 770-590-5089 GA S463145691729409 CARD 5798	---	\$100.00	---
May 26, 2023	PURCHASE AUTHORIZED ON 05/25 CASH APP*PHILLIP 8774174551 CA S463145742791723 CARD 5798	---	\$175.00	---
May 26, 2023	ONLINE TRANSFER TO FLYNN C WAY2SAVE SAVINGS XXXXXX7496 REF #IB0JNFBPSN ON 05/26/23	---	\$266.08	\$17.22
May 30, 2023	PURCHASE AUTHORIZED ON 05/26 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S303146399571521 CARD 5798	---	\$8.22	---
May 30, 2023	ONLINE TRANSFER FROM FLYNN C WAY2SAVE SAVINGS XXXXXX7496 REF #IB0JNKZXG4 ON 05/27/23	\$180.00	---	---
May 30, 2023	ONLINE TRANSFER FROM FLYNN C WAY2SAVE SAVINGS XXXXXX7496 REF #IB0JNVFXRY ON 05/28/23	\$40.00	---	---
May 30, 2023	PURCHASE AUTHORIZED ON 05/25 DOLLAR GENERAL #11 DOUGLASVILLE GA S383145791955784 CARD 5798	---	\$9.00	---





## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 30, 2023	ZELLE FROM JOYCE DONATELLI ON 05/28 REF # JPM999X6ABL0	\$50.00	---	---
May 30, 2023	PURCHASE AUTHORIZED ON 05/27 DOLLAR GENERAL # DG 11325 DOUGLASVILLE GA P583147652300609 CARD 7767	---	\$23.36	---
May 30, 2023	ONLINE TRANSFER TO FLYNN C WAY2SAVE SAVINGS XXXXXX7496 REF #IB0JNM6J92 ON 05/27/23	---	\$50.00	---
May 30, 2023	ONLINE TRANSFER TO FLYNN C WAY2SAVE SAVINGS XXXXXX7496 REF #IB0JNMPVCM ON 05/27/23	---	\$30.00	---
May 30, 2023	PURCHASE AUTHORIZED ON 05/27 YAARAB SHRINE ATLANTA GA S303148032654771 CARD 7767	---	\$5.00	---
May 30, 2023	PURCHASE AUTHORIZED ON 05/27 BP#9277344CLIPPER #71 AUSTELL GA P463148050119163 CARD 7767	---	\$10.00	---
May 30, 2023	PURCHASE AUTHORIZED ON 05/28 DOLLAR GENERAL # DG 11325 DOUGLASVILLE GA P303148537519188 CARD 7767	---	\$15.00	---
May 30, 2023	ONLINE TRANSFER TO FLYNN C WAY2SAVE SAVINGS XXXXXX7496 REF #IB0JNT66MD ON 05/28/23	---	\$40.00	---
May 30, 2023	ZELLE TO CRUZ EVAN ON 05/28 REF #PP0R9FTVRC	---	\$25.00	---
May 30, 2023	ZELLE TO CRUZ EVAN ON 05/28 REF #PP0R9G7ND6	---	\$50.00	---
May 30, 2023	ZELLE TO CRUZ EVAN ON 05/29 REF #PP0R9GQVZ7	---	\$19.00	---
May 30, 2023	ZELLE TO CRUZ EVAN ON 05/30 REF #PP0R9KMBZC	---	\$40.00	-\$37.36
May 31, 2023	ZELLE FROM CRUZ EVAN ON 05/31 REF # PP0R9L6XJ9	\$290.00	---	---
May 31, 2023	ZELLE TO CRUZ EVAN ON 05/31 REF #PP0R9L6W7G	---	\$290.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 31, 2023	ZELLE FROM CRUZ EVAN ON 05/31 REF # PP0R9M269K	\$25.00	---	---
May 31, 2023	ADP TOTALSOURCE DIRECT DEP 230531 941125832905V1G FLYNN,CHRISTOPHER A	\$1,245.09	---	---
May 31, 2023	ZELLE TO CRUZ EVAN ON 05/31 REF #PP0R9L79S6	---	\$10.00	---
May 31, 2023	ZELLE TO HERNANDEZ JOBANNI ON 05/31 REF #RP0R9LJWRP	---	\$20.00	---
May 31, 2023	ZELLE TO CRUZ EVAN ON 05/31 REF #PP0R9M22H3	---	\$25.00	---
May 31, 2023	ZELLE TO HERNANDEZ JOBANNI ON 05/31 REF #RP0R9M2BD5	---	\$25.00	---
May 31, 2023	ZELLE TO CRUZ EVAN ON 05/31 REF #PP0R9MCMLG	---	\$40.00	\$1,112.73
June 1, 2023	BUSINESS TO BUSINESS ACH Float Me, Corp. PAYMENTS 230531 230531SIJF650P1 Christopher Flynn	---	\$1.99	---
June 1, 2023	PURCHASE AUTHORIZED ON 05/31 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S583151399261203 CARD 7767	---	\$8.22	---
June 1, 2023	PURCHASE AUTHORIZED ON 05/31 T-MOBILE WEB PAYME 877-453-1304 WA S303151389805064 CARD 7767	---	\$287.74	\$814.78
June 2, 2023	PURCHASE AUTHORIZED ON 06/01 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S583152409701347 CARD 7767	---	\$8.84	---
June 2, 2023	ZELLE TO CRUZ EVAN ON 06/02 REF #PP0R9RR6D5	---	\$50.00	---
June 2, 2023	ZELLE TO CRUZ EVAN ON 06/02 REF #PP0R9RVJ5F	---	\$20.00	---
June 2, 2023	BUSINESS TO BUSINESS ACH Float Me, Corp. PAYMENTS 230601 230601CJJGRK6FT Christopher Flynn	---	\$1.99	\$733.95

Pending

Date	Description	Inflow	Outflow
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## ASSET REPORT

Date	Description	Inflow	Outflow
June 5, 2023	ATM 141 MAXHAM R AUSTELL GA CARD7767	---	\$42.50
June 5, 2023	PURCHASE Andes Auto F 404-2340108 GA CARD7767	---	\$182.95
June 5, 2023	TRANSFER FloatMe Fund Money Transf TX CARD7767	\$20.00	---
June 5, 2023	PURCHASE ZAXBY'S #247 LITHIA SPRING GA CARD7767	---	\$17.53
June 5, 2023	ZELLE TO CRUZ EVAN ON 06/03 REF #PP0R9WYY3H	---	\$40.00
June 5, 2023	PURCHASE EXXON ANNEEW DOUGLASVILLE GA CARD7767	---	\$8.84
June 5, 2023	ATM 2954 Veterns Austell GA CARD7767	---	\$43.00
June 5, 2023	PURCHASE EXXON ANNEEW DOUGLASVILLE GA CARD7767	---	\$11.09
June 5, 2023	PURCHASE EXXON ANNEEW DOUGLASVILLE GA CARD7767	---	\$8.84
June 5, 2023	ZELLE TO CRUZ EVAN ON 06/05 REF #PP0RB2BMJY	---	\$25.00
June 5, 2023	ZELLE FROM CRUZ EVAN ON 06/05 REF # PP0RB2BPZ5	\$25.00	---
June 5, 2023	ZELLE TO HERNANDEZ JOBANNI ON 06/05 REF #RP0RB2	---	\$20.00
June 5, 2023	ATM 4081 ANNEEWA DOUGLASVILLE GA CARD7767	---	\$43.50
June 5, 2023	PURCHASE TEXACO 03030 AUSTELL GA CARD7767	---	\$13.36