



PLAID

ASSET REPORT

## Overview

### Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000214305817
Requested on	May 29, 2023
Days requested	60
Accounts	1

### Borrower Information

Provided by the requester

First name	Curtis
Middle name	
Last name	Richard
SSN	
Phone number	+13374477518
Email	curtisrichard83@gmail.com

### Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Chase	TOTAL CHECKING	9932	\$135.71	2

# Account Overview

INSTITUTION: CHASE • ACCOUNT NAME: TOTAL CHECKING • ACCOUNT MASK: 9932

## Report Information

Provided by the requester

Requester report ID	
Requested on	May 29, 2023
Data as of	May 29, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Curtis Richard
Addresses	929 JIM GUILLORY RD OPELOUSAS, LA 70570-2468 US
Phone numbers	+13374477518
Emails	curtisrichard83@gmail.com

## Account Summary

Sourced from the institution

Current balance	\$135.71
Available balance	\$135.71
Type	Depository

## Account History

Posted				
Date	Description	Inflow	Outflow	Ending daily balance
March 31, 2023	WHATABURGER, INC PAYROL PPD ID: 1741693771	\$434.36	---	---
March 31, 2023	Possible Finance DALLAS TX 464527 03/31	\$200.00	---	---
March 31, 2023	Cleo Salary Advance Wilmington DE 03/31	---	\$40.00	---
March 31, 2023	AMANDAS GROCERY OPELOUSAS LA 03/30	---	\$19.89	---
March 31, 2023	BIKINI BETTY OPELOUSAS LA 03/30	---	\$11.98	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 31, 2023	Online Transfer to SAV ...6001 transaction#: 16904502157	---	\$30.00	---
March 31, 2023	Brigit-com MEMBERSHIP E60D30ED0EDD4AA WEB ID: 2823136030	---	\$4.99	---
March 31, 2023	FAMILY DOLLAR #3133 OPELOUSAS LA 515626 03/31	---	\$19.29	---
March 31, 2023	MURPHY7714ATWALMART OPELOUSAS LA 312152 03/31	---	\$12.00	---
March 31, 2023	CLEO AI CASH ADVANCE EX Wilmington DE 03/31	---	\$3.99	---
March 31, 2023	DOMINO'S 3061 OPELOUSAS LA 03/30	---	\$19.81	---
March 31, 2023	CASH APP*MARQUITA B 8774174551 CA 03/31	---	\$50.00	\$428.48
April 3, 2023	TOBACCO PLUS #22 OPELOUSAS LA 757468 04/03	---	\$4.51	---
April 3, 2023	Earnin Transfer PALO ALTO CA 361805 04/02	\$0.01	---	---
April 3, 2023	WHATABURGER 1021 LAFAYETTE LA 03/31	---	\$3.76	---
April 3, 2023	AMANDAS GROCERY OPELOUSAS LA 03/31	---	\$5.93	---
April 3, 2023	CASH APP*MARQUITA B 8774174551 CA 03/31	---	\$6.00	---
April 3, 2023	WAL-MART #5125 9999999999 LA 04/01	---	\$20.06	---
April 3, 2023	AUTOZONE 00188 301 E LAFAYETTE LA 530244 04/01	---	\$14.28	---
April 3, 2023	CASH APP*MARQUITA B 8774174551 CA 04/01	---	\$40.00	---
April 3, 2023	MCDONALD'S F4515 OPELOUSAS LA 04/01	---	\$17.63	---
April 3, 2023	Online Transfer to SAV ...6001 transaction#: 16988696873 04/03	---	\$50.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 3, 2023	Brigit New York NY 04/02	---	\$50.99	---
April 3, 2023	TOBACCO PLUS #22 OPELOUSAS LA 624013 04/03	---	\$3.82	---
April 3, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/101115315 FROM: Earnin REF: 510231749_1 INFO: EARNIN IID: 20230402101115315P1BCLED00000049272 RECD: 19:31:58 TRN: 0235030092RT	\$100.00	---	\$311.51
April 4, 2023	CHICKEN KING OP OPELOUSAS LA 04/02	---	\$20.61	---
April 4, 2023	MAMAS FRIED CHICKEN OPELAOUSASS LA 04/03	---	\$12.58	---
April 4, 2023	TEXACO 0308655 OPELOUSAS LA 04/03	---	\$13.58	---
April 4, 2023	MURPHY7714ATWALMART OPELOUSAS LA 528849 04/04	---	\$20.01	---
April 4, 2023	MURPHY7714ATWALMART OPELOUSAS LA 528881 04/04	---	\$5.33	\$239.40
April 5, 2023	CASH APP*CASH OUT VISA DIRECT CA 022204 04/05	\$14.74	---	---
April 5, 2023	BP EXPRESS MART OPELOUSAS LA 04/03	---	\$12.97	---
April 5, 2023	MECHE'S MEAT & SUPERMAR OPELOUSAS LA 04/03	---	\$9.26	---
April 5, 2023	WHATABURGER 1021 LAFAYETTE LA 04/04	---	\$6.55	---
April 5, 2023	WALMART PAY OPELOUSAS LA 04/05	---	\$108.98	---
April 5, 2023	CASH APP*MARQUITA B 8774174551 CA 04/04	---	\$40.00	---
April 5, 2023	CASH APP*MARQUITA B 8774174551 CA 04/05	---	\$5.00	\$71.38
April 6, 2023	CLEO AI HTTPSWWW.MEET DE 04/06	---	\$5.99	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 6, 2023	McDonalds 4515 133-7948916 LA 04/05	---	\$8.58	---
April 6, 2023	WHATABURGER 1021 LAFAYETTE LA 04/05	---	\$6.32	---
April 6, 2023	SOUTHWEST TIRE COMPANY LAFAYETTE LA 04/04	---	\$46.80	---
April 6, 2023	AMANDAS GROCERY OPELOUSAS LA 04/05	---	\$8.90	---
April 6, 2023	TODAYS BIG DEALS LLC LAFAYETTE LA 04/05	---	\$2.17	-\$7.38
April 7, 2023	WHATABURGER, INC PAYROL PPD ID: 1741693771	\$430.71	---	---
April 7, 2023	WM SUPERCENTER #5125 OPELOUSAS LA 04/06	---	\$15.00	---
April 7, 2023	WHATABURGER 1021 LAFAYETTE LA 04/06	---	\$6.92	---
April 7, 2023	CASH APP*MARQUITA B 8774174551 CA 04/06	---	\$7.00	---
April 7, 2023	MCDONALD'S F4515 OPELOUSAS LA 04/06	---	\$9.74	---
April 7, 2023	Earnin PAYMENTRET 510231761 WEB ID: 9296297000	---	\$101.00	---
April 7, 2023	Online Transfer to SAV ...6001 transaction#: 16961489961	---	\$30.00	---
April 7, 2023	TOBACCO PLUS #22 OPELOUSAS LA 328900 04/07	---	\$20.01	---
April 7, 2023	TOBACCO PLUS #22 OPELOUSAS LA 084242 04/07	---	\$3.82	\$229.84
April 10, 2023	CASH APP*CURTIS RIC 8774174551 CA 04/07	---	\$30.00	---
April 10, 2023	WHATABURGER 1021 LAFAYETTE LA 04/09	---	\$5.05	---
April 10, 2023	WM SUPERCENTER #7301 800-925-6278 LA 04/09	---	\$5.66	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 10, 2023	MAMAS FRIED CHICKEN OPELAOUSASS LA 04/07	---	\$16.03	---
April 10, 2023	Earnin Transfer PALO ALTO CA 191698 04/08	\$100.00	---	---
April 10, 2023	BIKINI BETTY OPELOUSAS LA 04/07	---	\$9.26	---
April 10, 2023	CASH APP*CURTIS RIC 8774174551 CA 04/08	---	\$5.00	---
April 10, 2023	ATM WITHDRAWAL 002687 04/081737 S UN	---	\$40.00	---
April 10, 2023	AMANDAS GROCERY OPELOUSAS LA 04/08	---	\$6.85	---
April 10, 2023	WALGREENS STORE 410 CR OPELOUSAS LA 905253 04/08	---	\$6.89	---
April 10, 2023	FAMILY DOLLAR #3133 OPELOUSAS LA 04/08	---	\$10.91	---
April 10, 2023	CASH APP*GYPSY CHEN 8774174551 CA 04/08	---	\$40.00	---
April 10, 2023	Online Transfer to SAV ...6001 transaction#: 17043264193 04/10	---	\$70.00	---
April 10, 2023	TACO BELL 034479 OPELOUSAS LA 04/08	---	\$13.75	---
April 10, 2023	CASH APP*GYPSY CHEN 8774174551 CA 04/09	---	\$5.00	---
April 10, 2023	WM SUPERCENTER #5125 OPELOUSAS LA 04/09	---	\$35.03	---
April 10, 2023	CASH APP*CASH OUT VISA DIRECT CA 553273 04/08	\$63.87	---	---
April 10, 2023	McDonalds 11091 133-7233068 LA 04/07	---	\$12.56	\$81.72
April 11, 2023	Brigit NEW YORK NY 376054 04/11	\$50.00	---	---
April 11, 2023	WHATABURGER 1021 LAFAYETTE LA 04/10	---	\$6.86	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 11, 2023	SONIC DRIVE-IN #1213 OPELOUSAS LA 04/10	---	\$22.66	---
April 11, 2023	CASH APP*MARQUITA B 8774174551 CA 04/10	---	\$50.00	---
April 11, 2023	BIKINI BETTY OPELOUSAS LA 04/10	---	\$7.37	---
April 11, 2023	RACETRAC0146 OPELOUSAS LA 632183 04/11	---	\$11.64	---
April 11, 2023	TEXACO 0378604 OPELOUSAS LA 04/11	---	\$4.39	---
April 11, 2023	CASH APP*TEQUILLA P 8774174551 CA 04/11	---	\$10.00	\$18.80
April 12, 2023	MURPHY7714ATWALMART OPELOUSAS LA 556928 04/12	---	\$10.00	---
April 12, 2023	WHATABURGER 1021 LAFAYETTE LA 04/11	---	\$8.64	---
April 12, 2023	TODAYS BIG DEALS LLC LAFAYETTE LA 04/11	---	\$10.85	---
April 12, 2023	Earnin Transfer PALO ALTO CA 433868 04/12	\$100.00	---	---
April 12, 2023	ROSES EXPRESS STORE 132 OPELOUSAS LA 04/11	---	\$6.82	---
April 12, 2023	TOBACCO PLUS #22 OPELOUSAS LA 018185 04/12	---	\$10.01	---
April 12, 2023	CASH APP*TEQUILLA P 8774174551 CA 04/12	---	\$20.00	\$52.48
April 13, 2023	MIKEYS DONUTS OPELOUSAS LA 04/12	---	\$7.79	---
April 13, 2023	WAL-MART #7301 CARENCRO LA 04/12	---	\$13.85	---
April 13, 2023	CASH APP*MARQUITA B 8774174551 CA 04/12	---	\$20.00	---
April 13, 2023	POPEYES 2354 OPELOUSAS LA 04/12	---	\$7.70	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 13, 2023	CASH APP*MARQUITA B 8774174551 CA 04/12	---	\$20.00	---
April 13, 2023	DOLLAR GENERAL # DG 11 OPELOUSAS LA 103739 04/13	---	\$14.67	-\$31.53
April 14, 2023	WHATABURGER, INC PAYROL PPD ID: 1741693771	\$456.35	---	---
April 14, 2023	*CreditGenie Cash CONSHOHOCKEN PA 702699 04/14	\$100.00	---	---
April 14, 2023	*CreditGenie Cash CONSHOHOCKEN PA 702654 04/14	\$0.01	---	---
April 14, 2023	DONS SPECIALTY MEATS CARENCRO LA 04/12	---	\$13.30	---
April 14, 2023	Earnin PAYMENTRET 513125387 WEB ID: 9296297000	---	\$104.99	---
April 14, 2023	Online Transfer to SAV ...6001 transaction#: 17028137084	---	\$30.00	---
April 14, 2023	Earnin PAYMENTRET 514627865 WEB ID: 9296297000	---	\$103.99	\$272.55
April 17, 2023	*CreditGenie Cash Conshohocken PA 04/17	---	\$2.99	---
April 17, 2023	WHATABURGER 1021 LAFAYETTE LA 04/14	---	\$8.27	---
April 17, 2023	DIRT CHEAP LAFAYETTE LAFAYETTE LA 04/14	---	\$16.48	---
April 17, 2023	CREOLE FLAVOR SNO MOBIL LAFAYETTE LA 04/14	---	\$4.68	---
April 17, 2023	CASH APP*MARQUITA B 8774174551 CA 04/14	---	\$80.00	---
April 17, 2023	SONIC DRIVE-IN #1213 OPELOUSAS LA 04/14	---	\$23.00	---
April 17, 2023	WHATABURGER 1021 LAFAYETTE LA 04/15	---	\$6.32	---
April 17, 2023	DOMINO'S 3061 337-319-3840 LA 04/15	---	\$19.54	---





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Date	Description	Inflow	Outflow	Ending daily balance
April 17, 2023	FAMILY DOLLAR #3133 OPELOUSAS LA 04/15	---	\$3.86	---
April 17, 2023	WM SUPERCENTER #5125 OPELOUSAS LA 04/16	---	\$20.00	---
April 17, 2023	WHATABURGER 1021 LAFAYETTE LA 04/16	---	\$5.29	---
April 17, 2023	CIRCLE K 01691 LAFAYETTE LA 183798 04/16	---	\$4.48	---
April 17, 2023	CHILI'S LAFAYETTE LAFAYETTE LA 04/16	---	\$12.79	---
April 17, 2023	WM SUPERCENTER #5125 OPELOUSAS LA 04/14	---	\$20.05	\$44.80
April 18, 2023	CASH APP*MARQUITA B 8774174551 CA 04/17	---	\$10.00	---
April 18, 2023	OMO NORMA`S MAIN ST001 WASHINGTON LA 221629 04/18	---	\$4.13	\$30.67
April 19, 2023	Earnin Transfer PALO ALTO CA 319777 04/19	\$100.00	---	---
April 19, 2023	WALGREENS STORE 410 CR OPELOUSAS LA 905850 04/19	---	\$11.11	---
April 19, 2023	CASH APP*MARQUITA B 8774174551 CA 04/19	---	\$80.00	---
April 19, 2023	WHATABURGER 1021 LAFAYETTE LA 04/18	---	\$6.21	---
April 19, 2023	POPEYES 2354 OPELOUSAS LA 04/18	---	\$16.50	---
April 19, 2023	PAYPAL *VISIBLESERV 402-935-7733 NJ 04/19	---	\$10.00	---
April 19, 2023	PAYPAL *VISIBLESERV 402-935-7733 NJ 04/19	---	\$5.00	---
April 19, 2023	Online Transfer from SAV ...6001 transaction#: 17133871276	\$60.00	---	---
April 19, 2023	WAL-MART #5125 9999999999 LA 04/18	---	\$10.04	\$51.81



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 20, 2023	CASH APP*CASH OUT VISA DIRECT CA 704899 04/20	\$31.44	---	---
April 20, 2023	McDonalds 4515 133-7948916 LA 04/19	---	\$13.42	---
April 20, 2023	CASH APP*TEQUILLA P 8774174551 CA 04/19	---	\$7.00	---
April 20, 2023	TEXACO 0308655 OPELOUSAS LA 04/19	---	\$10.00	---
April 20, 2023	CASH APP*JADA RICHA 8774174551 CA 04/19	---	\$10.00	---
April 20, 2023	CASH APP*JADA RICHA 8774174551 CA 04/19	---	\$3.50	---
April 20, 2023	ATM WITHDRAWAL 008229 04/20234 N COU	---	\$20.00	\$19.33
April 21, 2023	PARK FOOD MART OPELOUSAS LA 04/19	---	\$7.01	---
April 21, 2023	WHATABURGER, INC PAYROL PPD ID: 1741693771	\$432.61	---	---
April 21, 2023	WM SUPERCENTER #5125 OPELOUSAS LA 04/20	---	\$20.00	---
April 21, 2023	WHATABURGER 1021 LAFAYETTE LA 04/20	---	\$4.60	---
April 21, 2023	CASH APP*JADA RICHA 8774174551 CA 04/20	---	\$6.00	---
April 21, 2023	AMANDAS GROCERY OPELOUSAS LA 04/20	---	\$6.86	---
April 21, 2023	Earnin PAYMENTRET 517738441 WEB ID: 1296727000	---	\$104.49	---
April 21, 2023	POSSIBLE FINANCE PAYMENT acf82d33a6c8406 WEB ID: 1823273909	---	\$60.87	---
April 21, 2023	Online Transfer to SAV ...6001 transaction#: 17085628186	---	\$30.00	---
April 21, 2023	*CreditGenie Cash Conshohocken PA 04/21	---	\$109.49	\$102.62



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 24, 2023	LITTLE CAESARS 1602 000 OPELOUSAS LA 04/23	---	\$7.77	---
April 24, 2023	CHICKEN KING OP OPELOUSAS LA 04/21	---	\$6.87	---
April 24, 2023	CASH APP*MARQUITA B 8774174551 CA 04/21	---	\$10.00	---
April 24, 2023	CASH APP*MARQUITA B 8774174551 CA 04/23	---	\$60.00	---
April 24, 2023	WHATABURGER 1021 LAFAYETTE LA 04/22	---	\$5.83	---
April 24, 2023	TACO BELL 034479 OPELOUSAS LA 04/22	---	\$11.01	---
April 24, 2023	CASH APP*TEQUILLA P 8774174551 CA 04/22	---	\$5.00	---
April 24, 2023	RAYS LLC OPELOUSAS LA 04/23	---	\$17.99	---
April 24, 2023	WAL-MART #5125 9999999999 LA 04/22	---	\$20.00	---
April 24, 2023	Earnin Transfer PALO ALTO CA 104806 04/22	\$100.00	---	\$58.15
April 25, 2023	AUTOZONE 00188 301 E LAFAYETTE LA 515058 04/25	---	\$34.69	---
April 25, 2023	AUTOZONE 00188 301 E LAFAYETTE LA 529300 04/25	---	\$41.20	---
April 25, 2023	WHATABURGER 1021 LAFAYETTE LA 04/24	---	\$7.16	---
April 25, 2023	CASH APP*MARQUITA B 8774174551 CA 04/24	---	\$3.00	---
April 25, 2023	TODAYS BIG DEALS LLC LAFAYETTE LA 04/24	---	\$8.68	---
April 25, 2023	AUTOZONE 00188 301 E LAFAYETTE LA 665216 04/25	---	\$20.60	---
April 25, 2023	ODP TRANSFER FROM SAVINGS ...6001	\$29.23	---	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 25, 2023	AUTOZONE 00188 301 E LAFAYETTE LA 636934 04/25	---	\$20.60	---
April 25, 2023	McDonalds 4515 133-7948916 LA 04/24	---	\$8.82	-\$57.37
April 26, 2023	NNT ROSES EXPRESS S000 OPELOUSAS LA 395361 04/26	---	\$15.41	---
April 26, 2023	Earnin Transfer PALO ALTO CA 185437 04/26	\$100.00	---	---
April 26, 2023	CASH APP*CASH OUT VISA DIRECT CA 502438 04/27	\$9.75	---	---
April 26, 2023	WAL-MART #5125 9999999999 LA 04/25	---	\$25.02	---
April 26, 2023	WHATABURGER 1021 LAFAYETTE LA 04/25	---	\$7.32	\$4.63
April 27, 2023	AUTOZONE 00130 321 S OPELOUSAS LA 600930 04/27	\$41.20	---	---
April 27, 2023	*CreditGenie Cash CONSHOHOCKEN PA 791962 04/27	\$100.00	---	---
April 27, 2023	Cleo Salary Advance WILMINGTON DE 780133 04/27	\$80.00	---	---
April 27, 2023	Bright Money SAVING0427 084106765716458 WEB ID: 1834177889	\$10.00	---	---
April 27, 2023	SQ *KEVIN'S SEAFOOD Lafayette LA 04/26	---	\$2.81	---
April 27, 2023	WALMART PAY LAFAYETTE LA 04/26	---	\$32.54	---
April 27, 2023	TEXACO 0308655 OPELOUSAS LA 04/26	---	\$12.47	---
April 27, 2023	SONIC DRIVE-IN #1213 OPELOUSAS LA 04/26	---	\$13.22	---
April 27, 2023	CASH APP*TEQUILLA P 8774174551 CA 04/27	---	\$6.00	---
April 27, 2023	FAMILY DOLLAR #3133 OPELOUSAS LA 04/27 Purchase \$16.54 Cash Back \$10.00	---	\$26.54	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 27, 2023	WALGREENS STORE 410 CR OPELOUSAS LA 854493 04/27	---	\$16.67	\$125.58
April 28, 2023	WHATABURGER, INC PAYROL PPD ID: 1741693771	\$470.62	---	---
April 28, 2023	CASH APP*MARQUITA B 8774174551 CA 04/27	---	\$10.00	---
April 28, 2023	SONIC DRIVE-IN #1213 OPELOUSAS LA 04/27	---	\$7.77	---
April 28, 2023	AMANDAS GROCERY OPELOUSAS LA 04/27	---	\$11.77	---
April 28, 2023	WM SUPERCENTER #5125 OPELOUSAS LA 04/27	---	\$20.05	---
April 28, 2023	CASH APP*MARQUITA B 8774174551 CA 04/27	---	\$80.00	---
April 28, 2023	SONIC DRIVE-IN #1213 OPELOUSAS LA 04/27	---	\$11.32	---
April 28, 2023	Earnin PAYMENTRET 520759526 WEB ID: 9296297000	---	\$104.99	---
April 28, 2023	Earnin PAYMENTRET 519124335 WEB ID: 9296297000	---	\$104.99	---
April 28, 2023	Online Transfer to SAV ...6001 transaction#: 17145643448	---	\$30.00	---
April 28, 2023	Brigit-com MEMBERSHIP 311B5692F52B439 WEB ID: 2823136030	---	\$9.99	---
April 28, 2023	Brigit-com PROTECTION D5A95D9437514E3 WEB ID: 2823136030	---	\$50.99	\$154.33
May 1, 2023	DOLLAR GENERAL # DG 16 OPELOUSAS LA 161808 05/01	---	\$9.66	---
May 1, 2023	CASH APP*CASH OUT VISA DIRECT CA 442940 05/01	\$63.86	---	---
May 1, 2023	WHATABURGER 1021 LAFAYETTE LA 04/28	---	\$5.89	---
May 1, 2023	Earnin Transfer PALO ALTO CA 303868 05/01	\$100.00	---	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 1, 2023	WM SUPERCENTER #5125 OPELOUSAS LA 04/29	---	\$20.01	---
May 1, 2023	STEVENS FINE FOOD & SEA LAFAYETTE LA 04/28	---	\$10.29	---
May 1, 2023	CASH APP*GYPSY CHEN 8774174551 CA 04/29	---	\$10.00	---
May 1, 2023	DONS DRIVE THRU LIQUOR OPELOUSAS LA 04/29	---	\$12.48	---
May 1, 2023	RAYS LLC OPELOUSAS LA 04/29	---	\$14.61	---
May 1, 2023	WENDY'S #2602 OPELOUSAS LA 04/30	---	\$9.47	---
May 1, 2023	WHATABURGER 1021 LAFAYETTE LA 04/29	---	\$6.73	---
May 1, 2023	CASH APP*MARQUITA B 8774174551 CA 04/30	---	\$55.00	---
May 1, 2023	WENDY'S #2602 OPELOUSAS LA 04/30	---	\$14.31	---
May 1, 2023	CASH APP*MARQUITA B 8774174551 CA 05/01	---	\$10.00	---
May 1, 2023	WAL-MART #0543 OPELOUSAS LA 248596 05/01	---	\$20.02	---
May 1, 2023	MURPHY7714ATWALMART OPELOUSAS LA 591718 05/01	---	\$20.00	---
May 1, 2023	WALMART PAY OPELOUSAS LA 04/30	---	\$20.54	\$79.18
May 2, 2023	WHATABURGER 1021 LAFAYETTE LA 05/01	---	\$5.67	---
May 2, 2023	CASH APP*JADA RICHA 8774174551 CA 05/01	---	\$2.00	---
May 2, 2023	WALMART PAY OPELOUSAS LA 05/01	---	\$98.97	---
May 2, 2023	FAMILY DOLLAR #5033 OPELOUSAS LA 708231 05/02	---	\$2.45	-\$29.91



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 3, 2023	ODP TRANSFER FROM SAVINGS ...6001	\$34.14	---	---
May 3, 2023	Online Transfer from SAV ...6001 transaction#: 17260262893	\$35.00	---	---
May 3, 2023	WHATABURGER 1021 LAFAYETTE LA 05/02	---	\$7.71	---
May 3, 2023	FAMILY DOLLAR #3133 OPELOUSAS LA 05/02	---	\$7.56	---
May 3, 2023	MAMAS FRIED CHICKEN OPELAOUSASS LA 05/02	---	\$8.35	---
May 3, 2023	CASH APP*MARQUITA B 8774174551 CA 05/02	---	\$60.00	---
May 3, 2023	BIKINI BETTY OPELOUSAS LA 05/02	---	\$7.20	---
May 3, 2023	FAMILY DOLLAR #5033 OPELOUSAS LA 784899 05/03	---	\$5.78	-\$57.37
May 4, 2023	CASH APP*MARQUITA B 8774174551 CA 05/03	---	\$6.00	---
May 4, 2023	ODP TRANSFER FROM SAVINGS ...6001	\$26.56	---	---
May 4, 2023	PHILLIPS 66 - NUBA MOUNTAIN HOME LA 05/03	---	\$10.03	---
May 4, 2023	SONIC DRIVE-IN #1213 OPELOUSAS LA 05/03	---	\$10.53	-\$57.37
May 5, 2023	WHATABURGER, INC PAYROL PPD ID: 1741693771	\$432.46	---	---
May 5, 2023	Earnin Transfer PALO ALTO CA 450411 05/05	\$100.00	---	---
May 5, 2023	TOBACCO PLUS #22 OPELOUSAS LA 295776 05/05	---	\$4.62	---
May 5, 2023	CITGO CAJUN BOUD OPELOUSAS LA 864681 05/05	---	\$6.41	---
May 5, 2023	ROSES EXPRESS STORE 132 OPELOUSAS LA 05/04	---	\$3.22	---
May 5, 2023	Earnin PAYMENTRET 523477706 WEB ID: 9296297000	---	\$103.99	---



## ASSET REPORT

Date	Description		Inflow	Outflow	Ending daily balance
May 5, 2023	Online Transfer to SAV ...6001 transaction#: 17203919979		---	\$30.00	---
May 5, 2023	*CreditGenie Cash Conshohocken PA 05/05		---	\$109.99	---
May 5, 2023	ATM WITHDRAWAL 05/05234 N COU	004396	---	\$40.00	---
May 5, 2023	ATM WITHDRAWAL 05/051737 S UN	000430	---	\$20.00	---
May 5, 2023	WM SUPERCENTER #5125 OPELOUSAS LA 05/04		---	\$15.00	---
May 5, 2023	WHATABURGER 1021 LAFAYETTE LA 05/04		---	\$5.29	\$136.57
May 8, 2023	Online Transfer from SAV ...6001 transaction#: 17301616039		\$220.00	---	---
May 8, 2023	Earnin Transfer PALO ALTO CA 05/08	429954	\$100.00	---	---
May 8, 2023	Brigit NEW YORK NY 05/06	467682	\$50.00	---	---
May 8, 2023	Brigit NEW YORK NY 05/08	253831	\$50.00	---	---
May 8, 2023	WAL-MART #5125 9999999999 LA 05/05		---	\$20.09	---
May 8, 2023	POSSIBLE FINANCE 857-498-0377 WA 05/05		---	\$60.87	---
May 8, 2023	WHATABURGER 1021 LAFAYETTE LA 05/05		---	\$6.36	---
May 8, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/05		---	\$10.00	---
May 8, 2023	CLEO AI HTTPSWWW.MEET DE 05/05		---	\$5.99	---
May 8, 2023	CASH APP*AGNES 8774174551 CA 05/05		---	\$10.00	---
May 8, 2023	MAMAS FRIED CHICKEN OPELAOUSASS LA 05/05		---	\$10.96	---





## ASSET REPORT

Date	Description		Inflow	Outflow	Ending daily balance
May 8, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/05		---	\$20.00	---
May 8, 2023	TIGER STOP OPELOUSAS LA 05/05		---	\$5.81	---
May 8, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/06		---	\$15.00	---
May 8, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/06		---	\$20.00	---
May 8, 2023	PHILLIPS 66 - NUBA MOUNTAIN HOME LA 05/06		---	\$10.05	---
May 8, 2023	WHATABURGER 1021 LAFAYETTE LA 05/06		---	\$6.75	---
May 8, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/06		---	\$10.00	---
May 8, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/06		---	\$5.00	---
May 8, 2023	ATM WITHDRAWAL 001348 05/061737 S UN		---	\$10.00	---
May 8, 2023	CHIP'S DAIQUIRIS EXPRES OPELOUSAS LA 05/07		---	\$8.54	---
May 8, 2023	CASH APP*MARQUITA B 8774174551 CA 05/07		---	\$20.00	\$301.15
May 9, 2023	PP*DOORDASH MCDONALDS 402-935-7733 CA 05/09		---	\$17.40	---
May 9, 2023	CASH APP*MARQUITA B 8774174551 CA 05/08		---	\$55.00	---
May 9, 2023	Brigit New York NY 05/08		---	\$50.99	---
May 9, 2023	POPEYES 2354 OPELOUSAS LA 05/08		---	\$11.00	\$166.76
May 10, 2023	Possible Finance DALLAS TX 221984 05/10		\$260.00	---	---
May 10, 2023	Earnin Transfer PALO ALTO CA 475808 05/10		\$100.00	---	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 10, 2023	WHATABURGER 1021 LAFAYETTE LA 05/09	---	\$3.88	---
May 10, 2023	CASH APP*CURTIS RIC 8774174551 CA 05/09	---	\$3.15	---
May 10, 2023	ATM WITHDRAWAL 003210 05/101737 S UN	---	\$20.00	\$499.73
May 11, 2023	*CreditGenie Cash CONSHOHOCKEN PA 513909 05/11	\$100.00	---	---
May 11, 2023	Cleo Salary Advance WILMINGTON DE 614621 05/11	\$70.00	---	---
May 11, 2023	Brigit NEW YORK NY 262410 05/11	\$50.00	---	---
May 11, 2023	Brigit New York NY 05/11	---	\$50.99	---
May 11, 2023	Cleo Salary Advance Wilmington DE 05/11	---	\$80.00	---
May 11, 2023	CLEO AI CASH ADVANCE EX Wilmington DE 05/11	---	\$7.99	\$580.75
May 12, 2023	Earnin Transfer PALO ALTO CA 458784 05/12	\$100.00	---	---
May 12, 2023	WHATABURGER, INC PAYROL PPD ID: 1741693771	\$363.41	---	---
May 12, 2023	Online Transfer to SAV ...6001 transaction#: 17273082494	---	\$30.00	---
May 12, 2023	POSSIBLE FINANCE 857-498-0377 WA 05/10	---	\$60.87	---
May 12, 2023	POSSIBLE FINANCE 857-498-0377 WA 05/10	---	\$60.87	---
May 12, 2023	WHATABURGER 1021 LAFAYETTE LA 05/11	---	\$4.21	---
May 12, 2023	Earnin PAYMENTRET 525303611 WEB ID: 9296297000	---	\$103.99	---
May 12, 2023	CASH APP*MARQUITA B 8774174551 CA 05/11	---	\$7.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 12, 2023	CASH APP*JANE LADOU 8774174551 CA 05/11	---	\$35.00	---
May 12, 2023	CASH APP*MARQUITA B 8774174551 CA 05/11	---	\$60.00	---
May 12, 2023	Earnin PAYMENTRET 526734067 WEB ID: 9911126000	---	\$103.99	---
May 12, 2023	Earnin PAYMENTRET 527651367 WEB ID: 1296727000	---	\$103.99	---
May 12, 2023	FAMILY DOLLAR #3133 OPELOUSAS LA 05/11	---	\$5.95	---
May 12, 2023	McDonalds 4515 133-7948916 LA 05/10	---	\$6.61	\$461.68
May 15, 2023	CASH APP*JANE LADOU 8774174551 CA 05/15	---	\$20.00	---
May 15, 2023	WHATABURGER 1021 LAFAYETTE LA 05/12	---	\$6.73	---
May 15, 2023	TODAYS BIG DEALS LLC LAFAYETTE LA 05/12	---	\$21.70	---
May 15, 2023	CASH APP*MARQUITA B 8774174551 CA 05/12	---	\$10.00	---
May 15, 2023	CASH APP*JANE LADOU 8774174551 CA 05/13	---	\$20.00	---
May 15, 2023	CASH APP*MARQUITA B 8774174551 CA 05/13	---	\$5.00	---
May 15, 2023	WHATABURGER 1021 LAFAYETTE LA 05/13	---	\$5.67	---
May 15, 2023	STEVENS FINE FOOD & SEA LAFAYETTE LA 05/13	---	\$23.84	---
May 15, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/13	---	\$5.00	---
May 15, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/14	---	\$45.00	---
May 15, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/14	---	\$6.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 15, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/14	---	\$10.00	---
May 15, 2023	Offer: McDonalds (GMA) App	\$0.33	---	---
May 15, 2023	PP*DOORDASH TACOBELL 402-935-7733 CA 05/15	---	\$10.72	---
May 15, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/14	---	\$6.00	\$266.35
May 16, 2023	PP*DOORDASH MCDONALDS 402-935-7733 CA 05/15	---	\$8.75	---
May 16, 2023	WHATABURGER 1021 LAFAYETTE LA 05/15	---	\$5.94	---
May 16, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/15	---	\$20.00	---
May 16, 2023	CASH APP*MARQUITA B 8774174551 CA 05/15	---	\$5.00	---
May 16, 2023	CASH APP*MARQUITA B 8774174551 CA 05/15	---	\$20.00	---
May 16, 2023	CASH APP*JANE LADOU 8774174551 CA 05/16	---	\$20.00	\$186.66
May 17, 2023	Earnin Transfer PALO ALTO CA 487773 05/17	\$100.00	---	---
May 17, 2023	WHATABURGER 1021 LAFAYETTE LA 05/16	---	\$6.75	---
May 17, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/16	---	\$10.00	---
May 17, 2023	*CreditGenie Cash Conshohocken PA 05/17	---	\$2.99	\$266.92
May 18, 2023	WALGREENS STORE 410 CR OPELOUSAS LA 843713 05/18	---	\$31.68	---
May 18, 2023	RAYS LLC OPELOUSAS LA 05/17	---	\$19.82	---
May 18, 2023	PAYPAL *VISIBLESERV 402-935-7733 NJ 05/18	---	\$2.50	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 18, 2023	CASH APP*MARQUITA B 8774174551 CA 05/17	---	\$45.00	---
May 18, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/18	---	\$10.00	---
May 18, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/18	---	\$10.00	---
May 18, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/18	---	\$10.00	---
May 18, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/18	---	\$7.00	---
May 18, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/17	---	\$10.00	\$120.92
May 19, 2023	WHATABURGER, INC PAYROL PPD ID: 1741693771	\$437.88	---	---
May 19, 2023	Cleo Salary Advance WILMINGTON DE 538703 05/20	\$110.00	---	---
May 19, 2023	Earnin Transfer PALO ALTO CA 366731 05/19	\$100.00	---	---
May 19, 2023	CASH APP*CASH OUT VISA DIRECT CA 052784 05/19	\$2.27	---	---
May 19, 2023	WHATABURGER 1021 LAFAYETTE LA 05/18	---	\$6.84	---
May 19, 2023	CASH APP*JANE LADOU 8774174551 CA 05/18	---	\$20.00	---
May 19, 2023	Earnin PAYMENTRET 528643000 WEB ID: 9911126000	---	\$104.99	---
May 19, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/19	---	\$10.00	---
May 19, 2023	CASH APP*MARQUITA B 8774174551 CA 05/18	---	\$10.00	---
May 19, 2023	Earnin PAYMENTRET 530895563 WEB ID: 1296727000	---	\$103.99	---
May 19, 2023	Online Transfer to SAV ...6001 transaction#: 17332356660	---	\$30.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 19, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/19	---	\$11.00	---
May 19, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/19	---	\$50.00	---
May 19, 2023	NNT ROSES EXPRESS S002 OPELOUSAS LA 400203 05/19	---	\$33.05	---
May 19, 2023	CASH APP*CURTIS RIC 8774174551 CA 05/19	---	\$8.00	---
May 19, 2023	*CreditGenie Cash Conshohocken PA 05/19	---	\$110.99	---
May 19, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/19	---	\$10.00	---
May 19, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/19	---	\$5.00	---
May 19, 2023	CASH APP*CURTIS RIC 8774174551 CA 05/19	---	\$18.00	\$239.21
May 22, 2023	Earnin Transfer PALO ALTO CA 102343 05/20	\$100.00	---	---
May 22, 2023	CASH APP*JANE LADOU 8774174551 CA 05/19	---	\$20.00	---
May 22, 2023	WHATABURGER 1021 LAFAYETTE LA 05/19	---	\$10.49	---
May 22, 2023	PAYPAL *VISIBLESERV 402-935-7733 NJ 05/20	---	\$35.00	---
May 22, 2023	CLEO AI HTTPSWWW.MEET DE 05/20	---	\$11.60	---
May 22, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/19	---	\$5.00	---
May 22, 2023	CLEO AI CASH ADVANCE EX Wilmington DE 05/20	---	\$7.49	---
May 22, 2023	Cleo Salary Advance Wilmington DE 05/20	---	\$70.00	---
May 22, 2023	WHATABURGER 1021 LAFAYETTE LA 05/20	---	\$5.67	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 22, 2023	TODAYS BIG DEALS LLC LAFAYETTE LA 05/20	---	\$14.10	---
May 22, 2023	CASH APP*JANE LADOU 8774174551 CA 05/20	---	\$20.00	---
May 22, 2023	PP*DOORDASH MCDONALDS 402-935-7733 CA 05/22	---	\$12.90	---
May 22, 2023	CASH APP*CURTIS RIC 8774174551 CA 05/21	---	\$7.00	---
May 22, 2023	CASH APP*CURTIS RIC 8774174551 CA 05/21	---	\$1.00	---
May 22, 2023	CASH APP*MARQUITA B 8774174551 CA 05/21	---	\$55.00	---
May 22, 2023	CASH APP*CURTIS RIC 415-375-3176 CA 05/22	---	\$13.12	\$50.84
May 23, 2023	Online Transfer from SAV ...6001 transaction#: 17430662343	\$65.00	---	---
May 23, 2023	WHATABURGER 1021 LAFAYETTE LA 05/22	---	\$7.40	---
May 23, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/22	---	\$5.00	---
May 23, 2023	WALMART PAY OPELOUSAS LA 05/22	---	\$22.80	\$80.64
May 24, 2023	CASH APP*MARQUITA B 8774174551 CA 05/23	---	\$7.00	---
May 24, 2023	CASH APP*CASH OUT VISA DIRECT CA 421965 05/25	\$30.41	---	---
May 24, 2023	POPEYES 2354 https://prod. LA 05/23	---	\$12.11	---
May 24, 2023	CASH APP*CURTIS RIC 415-375-3176 CA 05/23	---	\$2.50	---
May 24, 2023	CASH APP*JANE LADOU 8774174551 CA 05/23	---	\$20.00	\$69.44
May 25, 2023	PP*DOORDASH SONICDRIV 402-935-7733 CA 05/24	---	\$16.92	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 25, 2023	PP*DOORDASH WALGREENS 402-935-7733 CA 05/24	---	\$3.38	---
May 25, 2023	WHATABURGER 1021 LAFAYETTE LA 05/24	---	\$6.20	---
May 25, 2023	CASH APP*JANE LADOU 8774174551 CA 05/24	---	\$20.00	---
May 25, 2023	CASH APP*JANE LADOU 8774174551 CA 05/25	---	\$20.00	\$2.94
May 26, 2023	WHATABURGER 1021 LAFAYETTE LA 05/25	---	\$8.12	---
May 26, 2023	Cleo Salary Advance WILMINGTON DE 860676 05/26	\$110.00	---	---
May 26, 2023	Online Transfer from SAV ...6001 transaction#: 17449277778	\$30.00	---	---
May 26, 2023	CASH APP*CURTIS RIC 8774174551 CA 05/26	---	\$10.00	---
May 26, 2023	Earnin PAYMENTRET 532859576 WEB ID: 9911126000	---	\$104.49	---
May 26, 2023	Earnin PAYMENTRET 531870333 WEB ID: 9911126000	---	\$103.99	---
May 26, 2023	WHATABURGER, INC PAYROL PPD ID: 1741693771	\$448.35	---	---
May 26, 2023	Online Transfer to SAV ...6001 transaction#: 17393777502	---	\$30.00	---
May 26, 2023	CLEO AI CASH ADVANCE EX Wilmington DE 05/26	---	\$8.99	---
May 26, 2023	Cleo Salary Advance Wilmington DE 05/26	---	\$110.00	---
May 26, 2023	CASH APP*JANE LADOU 8774174551 CA 05/26	---	\$70.00	---
May 26, 2023	Brigit-com MEMBERSHIP 4F4805F9BA6D4E5 WEB ID: 2823136030	---	\$9.99	\$135.71

Pending

Date	Description	Inflow	Outflow
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