

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000104877066
Requested on	September 14, 2023
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Darnice
Middle name	
Last name	Brooks
SSN	
Phone number	+19013033098
Email	darnicebrooks1998@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
ACE Flare Account by Metabank	Savings Account	1374	\$150.00
ACE Flare Account by Metabank	Demand Deposit Account	1374	\$85.76

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

# Account Overview

**INSTITUTION:** ACE Flare Account by  
Metabank

**ACCOUNT NAME:** Savings Account

**ACCOUNT MASK:**  
1374

## Report Information

Provided by the requester

Requester report ID	
Requested on	September 14, 2023
Data as of	September 14, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	DARNICE BROOKS
Addresses	1778 KELTNER CIRCLE, 3 MEMPHIS, TN 38114
Phone numbers	+19013033098
Emails	darnicebrooks1998@gmail.com

## Account Summary

Sourced from the institution

Current Balance	\$150.00
Available Balance	N/A
Account Type	Depository

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
August 24, 2023	Credit: Transfer to Savings	\$150.00	---	\$150.00

### Pending

Date	Description	Inflow	Outflow
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# Account Overview

**INSTITUTION:** ACE Flare Account by Metabank

**ACCOUNT NAME:** Demand Deposit Account

**ACCOUNT MASK:** 1374

## Report Information

Provided by the requester

Requester report ID	
Requested on	September 14, 2023
Data as of	September 14, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	DARNICE BROOKS
Addresses	1778 KELTNER CIRCLE, 3 MEMPHIS, TN 38114
Phone numbers	+19013033098
Emails	darnicebrooks1998@gmail.com

## Account Summary

Sourced from the institution

Current Balance	\$85.76
Available Balance	N/A
Account Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
July 18, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	---	\$37.00	---
July 18, 2023	Debit: Signature purchase from 924719808625188 BIG BAD BREAKFASTMEMPHIS MEMPHIS TN US	---	\$46.10	---
July 18, 2023	Debit: Signature purchase from YJAFPWST3ICXIAV IC* INSTACART*161 HTTPSINSTACAR CA US	---	\$127.33	\$59.38
July 19, 2023	Debit: Signature purchase from NETFLIX COM LOS GATOS CAUS	---	\$10.94	\$48.44

July 21, 2023	Credit: Direct Deposit from PARADIES SHOPS for PPDPAYROLL	\$1,355.31	---	---
July 21, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH ZAXBYS 855-973-1040 CA US	---	\$21.40	---
July 21, 2023	Debit: Signature purchase from 000000000513709 Klarna Columbus OH US	---	\$48.84	\$1,333.51
July 22, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE THU 6PM lyft.com CA US	---	\$22.16	---
July 22, 2023	Debit: Signature purchase from Uber Technologies, Inc 405 Howard St San FranciscoCAUS	---	\$22.19	---
July 22, 2023	Debit: PIN purchase from TARGET T-0090 601 Colonial Rd Memphis TNUS	---	\$150.29	---
July 22, 2023	Debit: Signature purchase from 445301505993 CASH APP*Y HOANG 8774174551 CA US	---	\$120.00	---
July 22, 2023	Debit: Signature purchase from 266392453889 C & B BEAUTY MEMPHIS TN US	---	\$38.70	\$980.17
July 23, 2023	Debit: Signature purchase from 445301505993 CASH APP*DAMARIUS V 8774174551 CA US	---	\$5.00	---
July 23, 2023	Debit: Signature purchase from 4445197777086 WENDYS #0253 MEMPHIS TN US	---	\$13.48	\$961.69
July 24, 2023	Debit: Signature purchase from 242661000053360 SQ *STAGE LEFT MEM Memphis TN US	---	\$12.98	---
July 24, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE SAT 9AM lyft.com CA US	---	\$16.99	---
July 24, 2023	Debit: Signature purchase from 658756101881006 MEM MEMPHIS SUPPLY CO MEMPHIS TN US	---	\$4.16	---
July 24, 2023	Debit: Signature purchase from 658756101881006 MEM MEMPHIS SUPPLY CO MEMPHIS TN US	---	\$2.13	---

July 24, 2023	Debit: Signature purchase from 445301505993 CASH APP*KENPACHI Z 8774174551 CA US	---	\$9.00	\$916.43
July 25, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH MCDONALDS 855-973-1040 CA US	---	\$17.49	---
July 25, 2023	Debit: Signature purchase from 658756101881006 MEM MEMPHIS SUPPLY CO MEMPHIS TN US	---	\$4.93	\$894.01
July 26, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$9.30	\$884.71
July 27, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	---	\$50.00	---
July 27, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$1.80	---
July 27, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$11.41	---
July 27, 2023	Debit: PIN purchase from 720000104501 CIRCLE K # 03673 MEMPHIS TN US	---	\$12.43	---
July 27, 2023	Debit: Signature purchase from 345160240882 TARGET.COM * 800-591- 3869 MN US	---	\$181.88	\$627.19
July 28, 2023	Credit: Direct Deposit from PARADIES SHOPS for PPDPAYROLL	\$305.36	---	---
July 28, 2023	Debit: Signature purchase from 519701430107672 A-TAN RESTAURANT MEMPHIS TN US	---	\$24.59	\$907.96
July 29, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$3.88	\$904.08
July 30, 2023	Debit: Signature purchase from 658756101881006 MEM MEMPHIS SUPPLY CO MEMPHIS TN US	---	\$2.35	---
July 30, 2023	Debit: Signature purchase from 4445023477539 LENNYS SUB SHOP - 75 MEMPHIS TN US	---	\$13.35	\$888.38

July 31, 2023	Debit: Signature purchase from 658948901881006 MEM GRIND CITY MEMPHIS TN US	---	\$1.80	---
July 31, 2023	Debit: Signature purchase from 658756101881006 MEM MEMPHIS SUPPLY CO MEMPHIS TN US	---	\$2.46	---
July 31, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$4.21	---
July 31, 2023	Debit: Signature purchase from 235251000762203 AMZN Mktp US*TH7R81EV1 Amzn.com/bill WA US	---	\$21.49	\$858.42
August 1, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH MCDONALDS 855-973-1040 CA US	---	\$17.49	---
August 1, 2023	Debit: PIN purchase from 07613T22 WALGREENS STORE 3515 PARK MEMPHIS TN US	---	\$45.07	---
August 1, 2023	Debit: Signature purchase from 445301505993 CASH APP*JENNIFER J 8774174551 CA US	---	\$15.00	\$780.86
August 2, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$9.73	---
August 2, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELoop CA US	---	\$220.00	\$551.13
August 3, 2023	Debit: Signature purchase from 658756101881006 MEM MEMPHIS SUPPLY CO MEMPHIS TN US	---	\$2.07	---
August 3, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$11.41	---
August 3, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$2.24	---
August 3, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$1.64	---

August 3, 2023	Debit: Signature purchase from 345160240882 TARGET.COM * 800-591- 3869 MN US	---	\$86.24	---
August 3, 2023	Debit: Signature purchase from 445301505993 CASH APP*DAMARION V 8774174551 CA US	---	\$3.00	\$444.53
August 4, 2023	Credit: Direct Deposit from PARADIES SHOPS for PPDPAYROLL	\$1,065.64	---	---
August 4, 2023	Debit: PIN purchase from 07613T22 WALGREENS STORE 3515 PARK MEMPHIS TN US	---	\$20.76	\$1,489.41
August 5, 2023	Debit: Signature purchase from 242661000053360 SQ *RJ MEMPHIS AIRPORT Memphis TN US	---	\$8.59	---
August 5, 2023	Debit: Signature purchase from 4445023477539 LENNYS SUB SHOP - 75 MEMPHIS TN US	---	\$13.35	---
August 5, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$1.64	---
August 5, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH SPROUTSFA 855-973-1040 CA US	---	\$18.31	\$1,447.52
August 6, 2023	Debit: Signature purchase from 445301505993 CASH APP*TALIK CASH 8774174551 CA US	---	\$25.00	---
August 6, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$1.89	---
August 6, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$9.30	---
August 6, 2023	Debit: PIN purchase from UNIVERSITY DISCOUNT MART 613 S HIGHLAND ST MEMPHIS TNUS	---	\$4.81	\$1,406.52
August 7, 2023	Debit: Signature purchase from 299534000285068 STARZ ENTERTAINMENT 970-438-2789 CO US	---	\$10.94	---
August 7, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE SAT 11AM lyft.com CA US	---	\$14.76	---

August 7, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH MCDONALDS 855-973-1040 CA US	---	\$32.02	---
August 7, 2023	Debit: Signature purchase from 4445023477539 LENNYS SUB SHOP - 75 MEMPHIS TN US	---	\$7.00	---
August 7, 2023	Debit: Signature purchase from 658756101881006 MEM MEMPHIS SUPPLY CO MEMPHIS TN US	---	\$2.07	---
August 7, 2023	Debit: Signature purchase from 395709102324 Hulu 877-8244858 CA HULU.COM/BILL CA US	---	\$10.94	\$1,328.79
August 8, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$11.85	---
August 8, 2023	Debit: Signature purchase from 4445197777086 WENDYS #0253 MEMPHIS TN US	---	\$11.29	---
August 8, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$1.64	---
August 8, 2023	Debit: Signature purchase from 445301505993 CASH APP*DAMARIUS V 8774174551 CA US	---	\$5.00	\$1,299.01
August 9, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$9.30	---
August 9, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE TUE 9AM lyft.com CA US	---	\$12.66	---
August 9, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH WENDYS 855-973-1040 CA US	---	\$10.85	---
August 9, 2023	Debit: Signature purchase from 658948901881006 MEM GRIND CITY MEMPHIS TN US	---	\$4.49	\$1,261.71
August 10, 2023	Debit: Signature purchase from 242661000053360 SQ *STAGE LEFT MEM Memphis TN US	---	\$14.47	---



August 10, 2023	Debit: Signature purchase from 345160240882 TARGET.COM * 800-591- 3869 MN US	---	\$83.79	---
August 10, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE TUE 9PM lyft.com CA US	---	\$22.63	---
August 10, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH MCDONALDS 855-973-1040 CA US	---	\$18.02	---
August 10, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	---	\$100.00	---
August 10, 2023	Debit: Signature purchase from 445301505993 CASH APP*Y HOANG 8774174551 CA US	---	\$72.00	---
August 10, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE WED 11AM lyft.com CA US	---	\$26.17	---
August 10, 2023	Debit: Signature purchase from 445301508997 CASH APP*MARIO VINS 877-417-4551 TN US	---	\$20.00	---
August 10, 2023	Debit: Signature purchase from 658949001881006 MEM MARKET 901 MEMPHIS TN US	---	\$1.64	---
August 10, 2023	Debit: Signature purchase from 479338000230258 CASH APP*TALIK CASH 800-9691940 CA US	---	\$15.00	\$887.99
August 11, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE THU 10AM lyft.com CA US	---	\$16.72	---
August 11, 2023	Debit: Signature purchase from 436845559791271 CHIC BEAUTY MEMPHIS TN US	---	\$101.05	---
August 11, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE WED 7PM lyft.com CA US	---	\$18.75	---
August 11, 2023	Debit: Monthly Fee 08/10/2023	---	\$5.00	---
August 11, 2023	Debit: Signature purchase from 542586801205216 BUSTER'S LIQUORS MEMPHIS TN US	---	\$26.95	---

August 11, 2023	Debit: Signature purchase from 542586801205216 BUSTER'S LIQUORS MEMPHIS TN US	---	\$21.94	\$697.58
August 12, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	---	\$25.00	---
August 12, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$11.41	---
August 12, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH DASHMART 855-973-1040 CA US	---	\$21.65	\$639.52
August 14, 2023	Debit: Signature purchase from 311204403886 APPLE.COM/BILL 800- 275-2273 CA US	---	\$0.99	\$638.53
August 15, 2023	Debit: Signature purchase from 345160240882 TARGET.COM * 800-591- 3869 MN US	---	\$63.02	---
August 15, 2023	Debit: ATM Cash Withdrawal at PAI ISO 4063 SOUTH THIRD STREETMEMPHIS TNUS	---	\$43.50	---
August 15, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.50	\$529.51
August 16, 2023	Debit: Signature purchase from 221920000116682 CRICKET WIRELESS 855-246-2461 FL US	---	\$55.00	---
August 16, 2023	Debit: Signature purchase from 266392453889 C & B BEAUTY MEMPHIS TN US	---	\$128.03	---
August 16, 2023	Debit: Signature purchase from 479338000230258 CASH APP*DAWN 800-9691940 CA US	---	\$30.00	\$316.48
August 17, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH CICIPIZZ 855-973-1040 CA US	---	\$23.41	---
August 17, 2023	Debit: Signature purchase from 345841483885 NIKE.COM AP NIKE.COM OR US	---	\$62.56	---
August 17, 2023	Debit: Signature purchase from 445301505993 CASH APP*DAWN 8774174551 CA US	---	\$145.00	---

August 17, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE TUE 7PM lyft.com CA US	---	\$14.65	\$70.86
August 18, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE WED 5PM lyft.com CA US	---	\$11.99	---
August 18, 2023	Credit: Direct Deposit from PARADIES SHOPS for PPDPAYROLL	\$1,432.18	---	\$1,491.05
August 19, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$2.24	---
August 19, 2023	Debit: Signature purchase from NETFLIX COM LOS GATOS CAUS	---	\$10.94	\$1,477.87
August 20, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$11.41	---
August 20, 2023	Debit: Signature purchase from 1VKWOGBF44BU45L DOORDASH*DASHMART WWW.DOORDASH. CA US	---	\$15.50	---
August 20, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$1.89	\$1,449.07
August 21, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE SAT 11AM lyft.com CA US	---	\$14.77	---
August 21, 2023	Debit: Withdrawal at ACE, ACE #2149 on card ending in 6394	---	\$150.00	\$1,284.30
August 22, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH WENDYS 855-973-1040 CA US	---	\$12.21	\$1,272.09
August 23, 2023	Debit: PIN purchase from 000000000126689 FAMILY DOLLAR #6465 MEMPHIS TN US	---	\$36.22	---
August 23, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$11.41	---
August 23, 2023	Debit: PIN purchase from 000000000925648 FAMILY DOLLAR #8610 MEMPHIS TN US	---	\$50.92	\$1,173.54
August 24, 2023	Debit: Transfer to Savings	---	\$150.00	---

August 24, 2023	Debit: Signature purchase from 542586801205216 BUSTER'S LIQUORS MEMPHIS TN US	---	\$30.50	---
August 24, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE TUE 10AM lyft.com CA US	---	\$9.95	---
August 24, 2023	Debit: Signature purchase from 461084469698100 KC NAILS 901- 2758184 TN US	---	\$157.00	\$826.09
August 25, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	---	\$260.00	---
August 25, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH REDHOOKCA 855-973-1040 CA US	---	\$50.01	---
August 25, 2023	Debit: Signature purchase from 395707685086 SELF LENDER 2 877- 8830999 TX US	---	\$26.20	\$489.88
August 26, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$11.41	---
August 26, 2023	Debit: Signature purchase from 235251000762203 AMZN Mktp US*T35AV4GR2 Amzn.com/bill WA US	---	\$24.09	\$454.38
August 27, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	---	\$10.00	---
August 27, 2023	Debit: PIN purchase from UNIVERSITY DISCOUNT MART 613 S HIGHLAND ST MEMPHIS TNUS	---	\$24.15	---
August 27, 2023	Debit: Signature purchase from 658948601881006 MEM RELAY MEMPHIS TN US	---	\$4.19	---
August 27, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$11.41	\$404.63
August 28, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE SAT 9PM lyft.com CA US	---	\$13.99	\$390.64

August 29, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH ALSWINGSA 855-973-1040 CA US	---	\$23.28	\$367.36
August 30, 2023	Debit: Signature purchase from GOOGLE *Google Storage Mountain ViewCAUS	---	\$0.53	---
August 30, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH AMERICANJ 855-973-1040 CA US	---	\$17.26	\$349.57
August 31, 2023	Debit: Signature purchase from 005600791999 ULTA #1292 MEMPHIS TN US	---	\$62.55	---
August 31, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE TUE 8PM lyft.com CA US	---	\$13.99	---
August 31, 2023	Debit: Signature purchase from 4445038990925 FREDDY'S 54-0006 MEMPHIS TN US	---	\$11.84	\$261.19
September 1, 2023	Debit: Signature purchase from 009100000000090 TARGET 00000901 MEMPHIS TN US	---	\$107.38	---
September 1, 2023	Debit: Signature purchase from 06863155854MDF1 MCDONALD'S F35854 MEMPHIS TN US	---	\$8.65	---
September 1, 2023	Credit: Direct Deposit from PARADIES SHOPS for PPDPAYROLL	\$1,078.75	---	---
September 1, 2023	Debit: PIN purchase from 226135401991 CITY GEAR #6039 MEMPHIS TN US	---	\$76.79	\$1,147.12
September 2, 2023	Debit: Signature purchase from CNSCWWW.TARGET.COM 632501 7000 TARGET PARKWAY BROOKLYN PARKMNUS	---	\$79.87	---
September 2, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH AMERICANJ 855-973-1040 CA US	---	\$18.89	---
September 2, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	---	\$100.00	\$948.36
September 3, 2023	Debit: Signature purchase from IHEDOM0GGBBEYU8 G* GOAT890#97225 HTTPSWWW.GOAT CA US	---	\$194.81	---

September 3, 2023	Debit: PIN purchase from 07613T22 WALGREENS STORE 3515 PARK MEMPHIS TN US	---	\$26.32	---
September 3, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH WENDYS 855-973-1040 CA US	---	\$19.79	---
September 3, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH DASHMART 855-973-1040 CA US	---	\$20.99	---
September 3, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH ZAXBYS 855-973-1040 CA US	---	\$37.31	\$649.14
September 4, 2023	Debit: Signature purchase from 479338000230258 CASH APP*DAMARIUS VINSON 800-9691940 CA US	---	\$20.00	---
September 4, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$3.14	---
September 4, 2023	Debit: PIN purchase from 720000104501 CIRCLE K # 03673 MEMPHIS TN US	---	\$13.98	---
September 4, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH WENDYS 855-973-1040 CA US	---	\$12.15	\$599.87
September 5, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$11.41	\$588.46
September 6, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$10.33	\$578.13
September 7, 2023	Debit: Signature purchase from 395709102324 Hulu 877-8244858 CA HULU.COM/BILL CA US	---	\$10.94	---
September 7, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$1.74	---
September 7, 2023	Debit: Signature purchase from 009100000000090 TARGET 00000901 MEMPHIS TN US	---	\$112.04	---

September 7, 2023	Debit: Signature purchase from 009100000000090 TARGET 00000901 MEMPHIS TN US	---	\$7.68	\$445.73
September 8, 2023	Debit: Signature purchase from 299534000285068 STARZ ENTERTAINMENT 970-438-2789 CO US	---	\$10.94	\$434.79
September 9, 2023	Debit: PIN purchase from 000000007906426 GORDINS WINE AND LIQUOR S MEMPHIS TN US	---	\$25.06	---
September 9, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH MCDONALDS 855-973-1040 CA US	---	\$15.76	---
September 9, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$3.84	---
September 9, 2023	Debit: Signature purchase from 658948601881006 MEM RELAY MEMPHIS TN US	---	\$3.54	\$386.59
September 10, 2023	Credit: Return from Uber Technologies, Inc 405 Howard St San FranciscoCAUS	\$12.75	---	---
September 10, 2023	Debit: Signature purchase from Uber Technologies, Inc 405 Howard St San FranciscoCAUS	---	\$25.25	---
September 10, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$11.41	\$362.68
September 11, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	---	\$100.00	---
September 11, 2023	Debit: Monthly Fee 09/10/2023	---	\$5.00	---
September 11, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$4.16	\$253.52
September 12, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$1.64	---
September 12, 2023	Debit: PIN purchase from 07613T22 WALGREENS STORE 3515 PARK MEMPHIS TN US	---	\$41.11	\$210.77
September 13, 2023	DD *DOORDASH DASHMART SAN FRANCISCO CA US	---	\$30.03	---

September 13, 2023	DD *DOORDASH WINGSTOP SAN FRANCISCO CA US	---	\$47.35	---
September 13, 2023	Debit: Signature purchase from 089047000762203 Amazon Prime*TR9H18KK0 Amzn.com/bill WA US	---	\$2.18	---
September 13, 2023	Debit: Signature purchase from APPLE COM BILL CUPERTINO CAUS	---	\$0.99	---
September 13, 2023	Debit: Signature purchase from 000000000513709 Klarna Columbus OH US	---	\$13.34	---
September 13, 2023	Debit: Signature purchase from 235251000762203 AMZN Mktp US*TR8MI2G61 Amzn.com/bill WA US	---	\$16.44	---
September 13, 2023	Debit: Signature purchase from 445385180994 LYFT RIDE TUE 11AM 855-865-9553 CA US	---	\$14.68	\$85.76

Pending

Date	Description	Inflow	Outflow
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