

Overview

Report Information

Provided by the requester

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|---------------------|---------------------|
| Requester report ID | |
| Requester user ID | 4342803000242036949 |
| Requested on | October 1, 2023 |
| Days requested | 60 |
| Accounts | 1 |

Borrower Information

Provided by the requester

| | |
|--------------|--------------------------|
| First name | Tannis |
| Middle name | |
| Last name | Wilson |
| SSN | |
| Phone number | +14705072643 |
| Email | keyz2kreations@gmail.com |

Asset Summary

Sourced from the institution

| Institution | Account | Account Mask | Current Balance |
|-------------|----------------|--------------|-----------------|
| Chase | TOTAL CHECKING | 7642 | \$466.13 |

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

Account Overview

INSTITUTION: Chase

ACCOUNT NAME: TOTAL CHECKING

ACCOUNT MASK: 7642

Report Information

Provided by the requester

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|---------------------|-----------------|
| Requester report ID | |
| Requested on | October 1, 2023 |
| Data as of | October 1, 2023 |
| Days requested | 60 |
| Days available | 60 |

Account Holder Information

Sourced from the institution

| | |
|---------------|--|
| Names | Tannis Wilson |
| Addresses | 248 LANIER CT HIRAM, GA 30141-2034 US |
| Phone numbers | +14705072643 |
| Emails | keyz2kreationsevents@gmail.com |

Account Summary

Sourced from the institution

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|-------------------|------------|
| Current Balance | \$466.13 |
| Available Balance | \$466.13 |
| Account Type | Depository |

Account History

Posted

| Date | Description | Inflow | Outflow | Ending Daily Balance |
|----------------|--|----------|---------|----------------------|
| August 3, 2023 | 125190 BLUECREW ON DEMAND PPD ID: 1364227403 | \$227.00 | --- | --- |
| August 3, 2023 | RACETRAC2485 00024851 HIRAM GA 08/01 | --- | \$10.14 | --- |
| August 3, 2023 | SHELL SERVICE STATION ALPHARETTA GA 688047 08/03 | --- | \$10.00 | --- |
| August 3, 2023 | Chevron Gas Station DALLAS GA 574315 08/03 | --- | \$13.84 | -\$238.21 |
| August 4, 2023 | 125190 BLUECREW ON DEMAND PPD ID: 1364227403 | \$217.00 | --- | --- |
| August 4, 2023 | Offer: McDonalds | \$1.17 | --- | --- |

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|-----------------|--|----------|----------|-----------|
| August 4, 2023 | SHELL SERVICE STATION ALPHARETTA GA 042677 08/04 | --- | \$3.52 | --- |
| August 4, 2023 | WM SUPERC Wal-Mart Sup DALLAS GA 08/04 | --- | \$15.11 | -\$38.67 |
| August 7, 2023 | Cash Redemption | \$206.37 | --- | --- |
| August 7, 2023 | 125190 BLUECREW ON DEMAND PPD ID: 1364227403 | \$82.00 | --- | --- |
| August 7, 2023 | NAYAX VENDING 29 HUNT VALLEY MD 08/04 | --- | \$3.00 | --- |
| August 7, 2023 | CASH APP*SHERRELL L 8774174551 CA 08/04 | --- | \$50.00 | --- |
| August 7, 2023 | KLARNA INC KLARNA.COM OH 08/05 | --- | \$17.67 | --- |
| August 7, 2023 | BURGER KING #11073 ALPHARETTA GA 08/05 | --- | \$10.53 | --- |
| August 7, 2023 | Netflix 1 8445052993 CA 08/05 | --- | \$6.99 | --- |
| August 7, 2023 | NAYAX VENDING 29 HUNT VALLEY MD 08/05 | --- | \$3.00 | --- |
| August 7, 2023 | QT 1715 OUTSIDE KENNESAW GA 754000 08/05 | --- | \$12.21 | --- |
| August 7, 2023 | CASH APP*SHERRELL L 8774174551 CA 08/05 | --- | \$257.00 | --- |
| August 7, 2023 | WAL-MART #0618 HIRAM GA 08/06 | --- | \$3.19 | --- |
| August 7, 2023 | Wal-Mart Super Center HIRAM GA 08/06 Purchase \$1.42 Cash Back \$100.00 | --- | \$101.42 | -\$215.31 |
| August 9, 2023 | DOLLAR GENERAL # DG 12 DALLAS GA 817614 08/09 | --- | \$13.15 | --- |
| August 9, 2023 | 125190 BLUECREW ON DEMAND PPD ID: 1364227403 | \$131.00 | --- | --- |
| August 9, 2023 | WENDYS #47 ALPHARETTA GA 08/08 | --- | \$5.78 | --- |
| August 9, 2023 | SHELL SERVICE STATION ALPHARETTA GA 018354 08/09 | --- | \$13.52 | --- |
| August 9, 2023 | RACETRAC2485 HIRAM GA 856040 08/09 | --- | \$21.40 | -\$138.16 |
| August 10, 2023 | CASH APP*ZHARIA WIL 8774174551 CA 08/09 | --- | \$90.00 | --- |

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| August 10, 2023 | HIRAM BEAUTY SUPPLY 2 HIRAM GA 08/09 | --- | \$19.23 | --- |
| August 10, 2023 | NAYAX VENDING 29 HUNT VALLEY MD 08/09 | --- | \$3.00 | --- |
| August 10, 2023 | APPLE CASH SENT MONE 1INFINITELOOP CA 08/09 | --- | \$100.00 | --- |
| August 10, 2023 | 125190 BLUECREW ON DEMAND PPD ID: 1364227403 | \$339.00 | --- | --- |
| August 10, 2023 | ATM CASH DEPOSIT 08/10 5100 DALLAS HWY POWDER SPRNGS GA | \$280.00 | --- | \$268.61 |
| August 11, 2023 | XFINITY MOBILE 888-936-4968 PA 08/11 | --- | \$88.14 | --- |
| August 11, 2023 | CASH APP*CASH OUT VISA DIRECT CA 310794 08/11 | \$58.95 | --- | --- |
| August 11, 2023 | 125190 BLUECREW DIR DEP PPD ID: 1364227403 | \$83.06 | --- | --- |
| August 11, 2023 | 125190 BLUECREW ON DEMAND PPD ID: 1364227403 | \$251.00 | --- | --- |
| August 11, 2023 | CASH APP*KEYZ2KREAT 8774174551 CA 08/10 | --- | \$10.00 | --- |
| August 11, 2023 | CASH APP*SHERRELL L 8774174551 CA 08/10 | --- | \$160.00 | --- |
| August 11, 2023 | CHEVRON 0355165 DALLAS GA 08/10 | --- | \$12.51 | --- |
| August 11, 2023 | CASH APP*ZION WILSO 8774174551 CA 08/10 | --- | \$12.00 | --- |
| August 11, 2023 | CASH APP*MOOLAH BLO 8774174551 CA 08/10 | --- | \$35.00 | --- |
| August 11, 2023 | SHELL SERVICE STATION ALPHARETTA GA 238152 08/11 | --- | \$13.52 | \$330.45 |
| August 14, 2023 | NAYAX VENDING 29 HUNT VALLEY MD 08/11 | --- | \$3.00 | --- |
| August 14, 2023 | WAFFLE HOUSE ALPHARETTA GA 08/11 | --- | \$9.91 | --- |
| August 14, 2023 | NAYAX VENDING 29 HUNT VALLEY MD 08/11 | --- | \$1.50 | --- |
| August 14, 2023 | HIBACHI EXPRESS SMYRNA GA 08/11 | --- | \$25.15 | --- |
| August 14, 2023 | METAPAY*Meagan Doyle pay.fb.com CA 08/12 | --- | \$10.00 | --- |

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|-----------------|---|----------|---------|----------|
| August 14, 2023 | DOLLAR TR 59 HILLSIDE DALLAS GA 08/12 | --- | \$10.70 | --- |
| August 14, 2023 | WM SUPERC Wal-Mart Sup DALLAS GA 08/12 | --- | \$25.04 | --- |
| August 14, 2023 | WENDYS #7 45 MARS HI POWDER SPRING GA 08/12 | --- | \$6.35 | --- |
| August 14, 2023 | WWW.PETSMART.COM 888-839-9638 AZ 08/12 | --- | \$24.82 | --- |
| August 14, 2023 | CASH APP*ZION WILSO 8774174551 CA 08/12 | --- | \$6.00 | --- |
| August 14, 2023 | DOLLARTRE 76 E PAULDIN DALLAS GA 08/13 Purchase \$3.68 Cash Back \$10.00 | --- | \$13.68 | --- |
| August 14, 2023 | SHELL FOOD MART DALLAS GA 08/13 | --- | \$15.20 | --- |
| August 14, 2023 | RACETRAC 2602 CUMMING GA 840502 08/14 | --- | \$10.22 | --- |
| August 14, 2023 | Chevron Gas Station DALLAS GA 400376 08/14 | --- | \$13.84 | --- |
| August 14, 2023 | DOLLAR GENERAL # DG 12 DALLAS GA 508275 08/14 | --- | \$23.41 | --- |
| August 14, 2023 | DOLLAR GENERAL # DG 12 DALLAS GA 938381 08/14 | --- | \$5.35 | \$126.28 |
| August 15, 2023 | BURGER KING #25532 DALLAS GA 08/13 | --- | \$6.29 | --- |
| August 15, 2023 | NAYAX VENDING 29 HUNT VALLEY MD 08/14 | --- | \$3.00 | --- |
| August 15, 2023 | SHELL SERVICE STATION ALPHARETTA GA 002303 08/15 | --- | \$10.00 | --- |
| August 15, 2023 | Chevron Gas Station DALLAS GA 676056 08/15 | --- | \$10.00 | --- |
| August 15, 2023 | Chevron Gas Station DALLAS GA 019401 08/15 | --- | \$3.39 | \$93.60 |
| August 16, 2023 | 125190 BLUECREW ON DEMAND PPD ID: 1364227403 | \$299.00 | --- | --- |
| August 16, 2023 | CHICK-FIL-A #00593 770-813-1594 GA 08/14 | --- | \$9.52 | --- |
| August 16, 2023 | ARBY'S 7252 ALPHARETTA GA 08/15 | --- | \$6.92 | --- |
| August 16, 2023 | SQ *LEARNING BRIDGE ASP Dallas GA 08/15 | --- | \$80.00 | --- |

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| August 16, 2023 | DOMINO'S 4157 DALLAS GA 08/15 | --- | \$14.96 | --- |
| August 16, 2023 | Amazon Prime*TO28R9D Amzn.com/bill WA 08/16 | --- | \$6.99 | --- |
| August 16, 2023 | SHELL SERVICE STATION ALPHARETTA GA 204705 08/16 | --- | \$13.52 | --- |
| August 16, 2023 | CASH APP*SHERRELL L 8774174551 CA 08/16 | --- | \$10.00 | --- |
| August 16, 2023 | Wal-Mart Super Center DALLAS GA 08/16 | --- | \$27.90 | \$222.79 |
| August 17, 2023 | 125190 BLUECREW ON DEMAND PPD ID: 1364227403 | \$268.00 | --- | --- |
| August 17, 2023 | NAYAX VENDING 29 HUNT VALLEY MD 08/16 | --- | \$3.00 | --- |
| August 17, 2023 | WENDYS #47 ALPHARETTA GA 08/16 | --- | \$5.97 | --- |
| August 17, 2023 | DOLLARTREE DALLAS GA 08/16 | --- | \$5.35 | --- |
| August 17, 2023 | DOLLAR TREE DALLAS GA 08/16 | --- | \$4.01 | --- |
| August 17, 2023 | CHEVRON 0355165 DALLAS GA 08/16 | --- | \$8.45 | --- |
| August 17, 2023 | CASH APP*MOOLAH BLO 8774174551 CA 08/17 | --- | \$25.00 | \$439.01 |
| August 18, 2023 | KRYSTAL - ATLF11 NEW DALLAS GA 08/17 | --- | \$14.77 | --- |
| August 18, 2023 | MCDONALD'S F31502 ACWORTH GA 08/17 | --- | \$22.51 | --- |
| August 18, 2023 | RING MONTHLY HTTPSRING.COM CA 08/18 | --- | \$3.99 | --- |
| August 18, 2023 | DOLLAR-GENERAL # DG 09 HIRAM GA 103418 08/18 | --- | \$1.29 | --- |
| August 18, 2023 | CASH APP*KEYZ2KREAT 8774174551 CA 08/18 | --- | \$45.00 | --- |
| August 18, 2023 | DOLLARTRE 76 E PAULDIN DALLAS GA 08/18 Purchase \$2.34 Cash Back \$50.00 | --- | \$52.34 | --- |
| August 18, 2023 | SHELL SERVICE STATION HIRAM GA 212066 08/18 | --- | \$13.52 | --- |

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|-----------------|--|-----|---------|----------|
| August 18, 2023 | Chevron Gas Station DALLAS GA 457394 08/18 | --- | \$6.59 | \$279.00 |
| August 21, 2023 | DOLLARTRE 76 E PAULDIN DALLAS GA 08/20 | --- | \$13.38 | --- |
| August 21, 2023 | COMPASS SELF STORAGE 4 813- 6323700 GA 08/18 | --- | \$37.00 | --- |
| August 21, 2023 | DOMINO'S 4157 832-208-2690 GA 08/18 | --- | \$15.33 | --- |
| August 21, 2023 | TOP TIRES DALLAS GA 08/19 | --- | \$50.00 | --- |
| August 21, 2023 | TACO BELL 029563 DALLAS GA 08/19 | --- | \$8.34 | --- |
| August 21, 2023 | Chevron Gas Station DALLAS GA 000465 08/19 | --- | \$8.84 | --- |
| August 21, 2023 | WENDY'S #11238 DALLAS GA 08/19 | --- | \$4.82 | --- |
| August 21, 2023 | MURPHY7284ATWAL DALLAS GA 08/20 | --- | \$10.16 | --- |
| August 21, 2023 | U-HAUL MOVING & STORAGE DALLAS GA 08/19 | --- | \$78.78 | --- |
| August 21, 2023 | WALMART+ MEMBERSHIP 800-966-6546 AR 08/20 | --- | \$12.95 | --- |
| August 21, 2023 | WENDY'S #11238 DALLAS GA 08/18 | --- | \$10.70 | --- |
| August 21, 2023 | SHELL FOOD MART DALLAS GA 08/20 | --- | \$13.20 | --- |
| August 21, 2023 | ZAXBY'S #05501 CARTERSVILLE GA 08/20 | --- | \$5.77 | --- |
| August 21, 2023 | RACETRAC76 HIRAM GA 237551 08/20 | --- | \$12.42 | --- |
| August 21, 2023 | CVS/PHARMACY #05 05622 Dallas GA 516518 08/20 | --- | \$5.87 | --- |
| August 21, 2023 | RACETRAC2498 POWDER SPRING GA 467690 08/21 | --- | \$10.24 | --- |
| August 21, 2023 | RACETRAC2498 POWDER SPRING GA 679734 08/21 | --- | \$5.50 | --- |
| August 21, 2023 | RACETRAC618 ACWORTH GA 021321 08/21 | --- | \$11.88 | --- |
| August 21, 2023 | WAL-MART #3403 DALLAS GA 08/21 | --- | \$8.58 | -\$44.76 |
| August 22, 2023 | NAYAX VENDING 29 HUNT VALLEY MD 08/21 | --- | \$3.00 | --- |
| August 22, 2023 | POPEYES 13910 ALPHARETTA GA 08/21 | --- | \$13.03 | --- |

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|-----------------|--|----------|---------|-----------|
| August 22, 2023 | Store Alpharetta GA 08/22 | --- | \$7.48 | --- |
| August 22, 2023 | Chevron Gas Station DALLAS GA 644680 08/22 | --- | \$13.84 | -\$82.11 |
| August 23, 2023 | RACETRAC610 HIRAM GA 096998 08/22 | --- | \$10.34 | --- |
| August 23, 2023 | TACO BELL 001800181669 HIRAM GA 08/22 | --- | \$14.48 | --- |
| August 23, 2023 | WALGREENS STORE 4519 D DALLAS GA 637752 08/23 | --- | \$10.69 | --- |
| August 23, 2023 | GTL INMATE PHONE SVC RESTON VA 448342 08/23 | --- | \$6.00 | --- |
| August 23, 2023 | WM SUPERC Wal-Mart Sup HIRAM GA 08/23 | --- | \$8.52 | -\$132.14 |
| August 24, 2023 | RACETRAC 2312 00023127 ACWORTH GA 08/22 | --- | \$11.30 | --- |
| August 24, 2023 | CHEVRON 0355165 DALLAS GA 08/23 | --- | \$9.22 | --- |
| August 24, 2023 | MCDONALD'S F16734 HIRAM GA 08/23 | --- | \$15.78 | --- |
| August 24, 2023 | RACETRAC2498 POWDER SPRING GA 610023 08/24 | --- | \$10.26 | --- |
| August 24, 2023 | CASH APP*MILLIONS 8774174551 CA 08/24 | --- | \$25.00 | --- |
| August 24, 2023 | SHELL SERVICE STATION ALPHARETTA GA 408738 08/24 | --- | \$2.13 | --- |
| August 24, 2023 | RACETRAC2498 POWDER SPRING GA 207632 08/24 | --- | \$11.66 | --- |
| August 24, 2023 | RACETRAC 619 DOUGLASVILLE GA 025166 08/24 | --- | \$10.19 | -\$227.68 |
| August 25, 2023 | RACETRAC 2602 CUMMING GA 404133 08/25 | --- | \$10.07 | --- |
| August 25, 2023 | 125190 BLUECREW DIR DEP PPD ID: 1364227403 | \$97.98 | --- | --- |
| August 25, 2023 | NAYAX VENDING 29 HUNT VALLEY MD 08/24 | --- | \$2.75 | --- |
| August 25, 2023 | WENDYS #47 ALPHARETTA GA 08/24 | --- | \$5.78 | --- |
| August 25, 2023 | DOMINO'S 4180 770-777-2217 GA 08/24 | --- | \$4.96 | --- |
| August 25, 2023 | 125190 BLUECREW ON DEMAND PPD ID: 1364227403 | \$575.00 | --- | --- |

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|-----------------|--|---------|----------|----------|
| August 25, 2023 | RACETRAC76 HIRAM GA 809197 08/25 | --- | \$15.24 | --- |
| August 25, 2023 | DOLLAR GENERAL # DG 20 FOREST PARK GA257784 08/25 | --- | \$19.93 | \$386.57 |
| August 28, 2023 | AMC ONLINE 9640 888-440-4262 KS 08/27 | --- | \$6.62 | --- |
| August 28, 2023 | LITTLE CAESARS 1699 001 HIRAM GA 08/27 | --- | \$7.27 | --- |
| August 28, 2023 | QUALITY INN NEAR SIX DOUGLASVILLE GA 08/24 | --- | \$40.00 | --- |
| August 28, 2023 | CHICK-FIL-A #00593 SUWANEE GA 08/25 | --- | \$9.52 | --- |
| August 28, 2023 | APPLE CASH SENT MONE 1INFINITELOOP CA 08/26 | --- | \$5.00 | --- |
| August 28, 2023 | SHELL SERVICE STATION HIRAM GA 838003 08/26 | --- | \$10.00 | --- |
| August 28, 2023 | PRICELN*SONESTA SELEC 800-774- 2354 CT 08/27 | --- | \$318.56 | --- |
| August 28, 2023 | GOURMET CAFE MARIETTA GA 08/26 | --- | \$23.63 | --- |
| August 28, 2023 | Wal-Mart Super Center MORROW GA 08/26 | --- | \$20.93 | --- |
| August 28, 2023 | DOLLAR GENERAL # DG 20 FOREST PARK GA035276 08/26 | --- | \$5.89 | --- |
| August 28, 2023 | Roku for Starz 816-2728107 DE 08/27 | --- | \$9.99 | --- |
| August 28, 2023 | SHELL SERVICE STATION HIRAM GA 251815 08/27 | --- | \$15.00 | --- |
| August 28, 2023 | CASH APP*ZHARIA WIL 8774174551 CA 08/27 | --- | \$50.00 | --- |
| August 28, 2023 | MCDONALD'S F16734 HIRAM GA 08/27 | --- | \$14.51 | --- |
| August 28, 2023 | MCDONALD'S F16734 HIRAM GA 08/27 | --- | \$6.18 | --- |
| August 28, 2023 | 1INFINITELOOP@APP 8772338552 CA 687894 08/28 | \$16.27 | --- | --- |
| August 28, 2023 | AMC ONLINE 9640 888-440-4262 KS 08/27 | --- | \$6.42 | --- |
| August 28, 2023 | CASH APP*TAYLOR WIL 8774174551 CA 08/27 | --- | \$2.00 | --- |

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|-----------------|---|----------|----------|-----------|
| August 28, 2023 | CASH APP*KEYZ2KREAT 8774174551 CA 08/27 | --- | \$6.00 | --- |
| August 28, 2023 | Klarna Columbus OH 08/25 | --- | \$35.98 | --- |
| August 28, 2023 | RACETRAC76 HIRAM GA 029382 08/27 | --- | \$11.63 | --- |
| August 28, 2023 | STARBUCKS 800-782-728 800-782-7282 WA 08/28 | --- | \$10.91 | --- |
| August 28, 2023 | SHELL SERVICE STATION ALPHARETTA GA 405919 08/28 | --- | \$10.00 | --- |
| August 28, 2023 | SHELL SERVICE STATION ALPHARETTA GA 210077 08/28 | --- | \$2.13 | --- |
| August 28, 2023 | WM SUPERC Wal-Mart Sup MARIETTA GA 08/28 | --- | \$5.05 | -\$230.38 |
| August 29, 2023 | UBER TRIP HELP.UBER.COM CA 08/29 | --- | \$30.81 | --- |
| August 29, 2023 | ATM CASH DEPOSIT 08/29 2905 COBB PKWY SE BLDG ATLANTA GA | \$220.00 | --- | --- |
| August 29, 2023 | CASH APP*CASH OUT VISA DIRECT CA 489654 08/29 | \$98.57 | --- | --- |
| August 29, 2023 | 125190 BLUECREW ON DEMAND PPD ID: 1364227403 | \$95.00 | --- | --- |
| August 29, 2023 | CASH APP*KEYZ2KREATION VISA DIRECT CA797422 08/30 | \$9.75 | --- | --- |
| August 29, 2023 | STRAIGHTTALK*AIRTIME 877-430-2355 FL 08/29 | --- | \$4.55 | --- |
| August 29, 2023 | QUALITY INN NEAR SIX DOUGLASVILLE GA 08/25 | \$40.00 | --- | --- |
| August 29, 2023 | LITTLE CAESAR'S 3294-00 SMYRNA GA 08/28 | --- | \$14.39 | --- |
| August 29, 2023 | Wal-Mart Super Center MARIETTA GA 08/29 | --- | \$10.48 | \$172.71 |
| August 30, 2023 | UBER TRIP HELP.UBER.COM CA 08/30 | --- | \$18.22 | --- |
| August 30, 2023 | CASH APP*KEYZ2KREAT 8774174551 CA 08/29 | --- | \$400.00 | --- |
| August 30, 2023 | DOMINO'S 5742 SMYRNA GA 08/29 | --- | \$21.17 | --- |
| August 30, 2023 | Uber Technologies, I San Francisco CA796776 08/29 | --- | \$11.94 | --- |
| August 30, 2023 | UBER TRIP HELP.UBER.COM CA 08/30 | --- | \$21.34 | -\$299.96 |

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| August 31, 2023 | Reversal: CASH APP*KEYZ2KREAT 8774174551 CA 08/29 ClaimId: 964884572810001 | \$400.00 | --- | --- |
| August 31, 2023 | Payment to Chase card ending in 6822 08/31 | --- | \$40.00 | --- |
| August 31, 2023 | Payment to Chase card ending in 6822 08/31 | --- | \$300.00 | -\$239.96 |
| September 1, 2023 | 125190 BLUECREW DIR DEP PPD ID: 1364227403 | \$171.19 | --- | --- |
| September 1, 2023 | 125190 BLUECREW ON DEMAND PPD ID: 1364227403 | \$96.00 | --- | --- |
| September 1, 2023 | Payment to Chase card ending in 6822 09/01 | --- | \$160.00 | -\$132.77 |
| September 5, 2023 | SONESTA SELECT ATLANTA ATLANTA GA 09/01 | --- | \$8.48 | --- |
| September 5, 2023 | UBER TRIP HELP.UBER.COM CA 09/02 | --- | \$20.41 | --- |
| September 5, 2023 | UBER TRIP HELP.UBER.COM CA 09/02 | --- | \$27.87 | --- |
| September 5, 2023 | APPLE CASH BALANCE AD 877-233- 8552 CA 09/03 | --- | \$10.00 | --- |
| September 5, 2023 | BP#7905219JONES FOREST PARK GA 09/02 | --- | \$3.77 | --- |
| September 5, 2023 | TACO BELL 041215 FOREST PARK GA 09/02 | --- | \$25.70 | --- |
| September 5, 2023 | MCDONALD'S F7363 LAKE CITY GA 09/03 | --- | \$13.41 | --- |
| September 5, 2023 | TURO INC.* TRIP SEP HTTPSTURO.COM CA 09/04 | --- | \$229.26 | --- |
| September 5, 2023 | WM SUPERC Wal-Mart Sup HIRAM GA 09/05 Purchase \$1.36 Cash Back \$20.00 | --- | \$21.36 | -\$493.03 |
| September 6, 2023 | 125190 BLUECREW ON DEMAND PPD ID: 1364227403 | \$99.00 | --- | --- |
| September 6, 2023 | 125190 BLUECREW ON DEMAND PPD ID: 1364227403 | \$98.00 | --- | --- |
| September 6, 2023 | BP#9356049AFS L MORROW GA 09/06 | --- | \$20.00 | -\$316.03 |
| September 7, 2023 | 125190 BLUECREW ON DEMAND PPD ID: 1364227403 | \$124.00 | --- | --- |
| September 7, 2023 | Zelle payment from COURTNEY DURRANT WFCT0RJYRTWP | \$10.00 | --- | --- |

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| September 7, 2023 | FAMILY DOLLAR #0397 FOREST PARK GA 09/06 | --- | \$6.48 | --- |
| September 7, 2023 | QT 1731 OUTSIDE WARNER ROBINS GA 09/07 | --- | \$12.39 | -\$200.90 |
| September 8, 2023 | 125190 BLUECREW ON DEMAND PPD ID: 1364227403 | \$97.00 | --- | --- |
| September 8, 2023 | CASH APP*KEYZ2KREATION VISA DIRECT CA404807 09/08 | \$67.79 | --- | --- |
| September 8, 2023 | CHICK-FIL-A #00593 SUWANEE GA 09/06 | --- | \$8.98 | --- |
| September 8, 2023 | POPEYES 13910 ALPHARETTA GA 09/07 | --- | \$10.68 | -\$55.77 |
| September 11, 2023 | ATM CASH DEPOSIT 09/11 1595 PEACHTREE PKWY CUMMING GA | \$40.00 | --- | --- |
| September 11, 2023 | 125190 BLUECREW ON DEMAND PPD ID: 1364227403 | \$96.00 | --- | --- |
| September 11, 2023 | CASH APP*KEYZ2KREATI SAN FRANCISCO CA739677 09/10 | \$49.12 | --- | --- |
| September 11, 2023 | STARBUCKS STORE 62031 ALPHARETTA GA 09/08 | --- | \$17.28 | --- |
| September 11, 2023 | NAYAX VENDING 29 HUNT VALLEY MD 09/08 | --- | \$1.25 | --- |
| September 11, 2023 | NAYAX VENDING 29 HUNT VALLEY MD 09/08 | --- | \$1.85 | --- |
| September 11, 2023 | TURO INC.* TRIP SEP HTTPSTURO.COM CA 09/10 | --- | \$267.16 | --- |
| September 11, 2023 | MCDONALD'S F7363 LAKE CITY GA 09/09 | --- | \$18.08 | --- |
| September 11, 2023 | ZAXBY'S #05501 CARTERSVILLE GA 09/10 | --- | \$16.86 | --- |
| September 11, 2023 | STARBUCKS STORE 14494 EAST POINT GA 09/10 | --- | \$5.93 | --- |
| September 11, 2023 | HYRECAR HTTPSWWW.HYRE CA 09/10 | --- | \$57.65 | --- |
| September 11, 2023 | WM SUPERC Wal-Mart Sup MORROW GA 09/10 | --- | \$5.98 | --- |
| September 11, 2023 | KLARNA INC KLARNA.COM OH 09/11 | --- | \$11.33 | --- |

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| September 11, 2023 | RACETRAC2485 HIRAM GA 671476 09/11 | --- | \$21.54 | -\$295.56 |
| September 12, 2023 | STARBUCKS STORE 62031 ALPHARETTA GA 09/11 | --- | \$6.08 | --- |
| September 12, 2023 | NAYAX VENDING 29 HUNT VALLEY MD 09/11 | --- | \$1.85 | --- |
| September 12, 2023 | HYRECAR HTTPSWWW.HYRE CA 09/12 | --- | \$72.06 | --- |
| September 12, 2023 | DOMINO'S 4150 HAPEVILLE GA 09/11 | --- | \$8.69 | --- |
| September 12, 2023 | QT 1721 OUTSIDE ALPHARETTA GA 775691 09/12 | --- | \$22.04 | --- |
| September 12, 2023 | QT 1721 OUTSIDE ALPHARETTA GA 592119 09/12 | --- | \$20.62 | --- |
| September 12, 2023 | WM SUPERC Wal-Mart Sup MORROW GA 09/12 | --- | \$4.29 | -\$431.19 |
| September 13, 2023 | UNION CITY I-85 UNION CITY GA 09/13 | --- | \$12.00 | --- |
| September 13, 2023 | HYRECAR HTTPSWWW.HYRE CA 09/12 | \$72.06 | --- | --- |
| September 13, 2023 | 125190 BLUECREW ON DEMAND PPD ID: 1364227403 | \$98.00 | --- | --- |
| September 13, 2023 | CASH APP*KEYZ2KREATI SAN FRANCISCO CA985828 09/13 | \$49.87 | --- | --- |
| September 13, 2023 | Klarna Columbus OH 09/12 | --- | \$32.99 | --- |
| September 13, 2023 | CHICK-FIL-A #02242 CUMMING GA 09/11 | --- | \$5.61 | --- |
| September 13, 2023 | TRUETT'S CHICK-FIL-A STOCKBRIDGE GA 09/11 | --- | \$12.29 | --- |
| September 13, 2023 | STARBUCKS STORE 62031 ALPHARETTA GA 09/12 | --- | \$6.08 | --- |
| September 13, 2023 | QT 1721 ALPHARETTA GA 09/12 | --- | \$5.33 | --- |
| September 13, 2023 | NAYAX VENDING 29 HUNT VALLEY MD 09/12 | --- | \$1.25 | --- |
| September 13, 2023 | NAYAX VENDING 29 HUNT VALLEY MD 09/12 | --- | \$1.85 | --- |
| September 13, 2023 | CHEVRON 0201821 LAKE CITY GA 09/12 | --- | \$15.03 | --- |
| September 13, 2023 | QT 1721 OUTSIDE ALPHARETTA GA 295886 09/13 | --- | \$8.17 | -\$311.86 |

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| September 14, 2023 | BP#8982076BP SI AUSTELL GA 09/14 | --- | \$5.06 | --- |
| September 14, 2023 | 125190 BLUECREW ON DEMAND PPD ID: 1364227403 | \$167.00 | --- | --- |
| September 14, 2023 | CASH APP*KEYZ2KREATI SAN FRANCISCO CA155674 09/14 | \$21.62 | --- | --- |
| September 14, 2023 | APPLE CASH INST XFER VISA DIRECT CA 117809 09/14 | \$19.70 | --- | --- |
| September 14, 2023 | NAYAX VENDING 29 HUNT VALLEY MD 09/13 | --- | \$1.25 | --- |
| September 14, 2023 | NAYAX VENDING 29 HUNT VALLEY MD 09/13 | --- | \$1.85 | --- |
| September 14, 2023 | UBER TRIP HELP.UBER.COM CA 09/14 | --- | \$16.37 | --- |
| September 14, 2023 | Zipcar Application 175-76872808 MA 09/14 | --- | \$26.00 | --- |
| September 14, 2023 | FAMILY DOLLAR #0397 FOREST PARK GA 09/13 | --- | \$9.67 | --- |
| September 14, 2023 | Zipcar Trip SEP14 175-76872808 MA 09/14 | --- | \$81.42 | --- |
| September 14, 2023 | QT 849 FOREST PARK GA 292555 09/14 | --- | \$12.49 | --- |
| September 14, 2023 | Wal-Mart Super Center HIRAM GA 09/14 | --- | \$3.91 | --- |
| September 14, 2023 | FOREST PARK FOO FOREST PARK GA 09/14 | --- | \$6.62 | --- |
| September 14, 2023 | BP#2047942STOCK STOCKBRIDGE GA 09/14 | --- | \$5.06 | --- |
| September 14, 2023 | BP#2047942STOCK STOCKBRIDGE GA 09/14 | --- | \$15.00 | --- |
| September 14, 2023 | FAMILY DOLLAR # FOREST PARK GA 09/14 | --- | \$7.97 | -\$296.21 |
| September 15, 2023 | USPS CHANGE OF ADDRES 800-238-3150 TN 09/14 | --- | \$1.10 | --- |
| September 15, 2023 | MCDONALD'S F7363 LAKE CITY GA 09/14 | --- | \$9.17 | --- |
| September 15, 2023 | HYRECAR HTTPSWWW.HYRE CA 09/14 | --- | \$113.80 | --- |
| September 15, 2023 | DOMINO'S 5731 404-254-5600 GA 09/14 | --- | \$5.10 | --- |
| September 15, 2023 | RACETRAC2574 FOREST PARK GA 849744 09/15 | --- | \$15.24 | --- |

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| September 15, 2023 | RACETRAC2574 FOREST PARK GA 849792 09/15 | --- | \$6.89 | --- |
| September 15, 2023 | QT 1721 OUTSIDE ALPHARETTA GA 424379 09/15 | --- | \$13.00 | -\$460.51 |
| September 18, 2023 | 125190 BLUECREW ON DEMAND PPD ID: 1364227403 | \$99.00 | --- | --- |
| September 18, 2023 | 125190 BLUECREW ON DEMAND PPD ID: 1364227403 | \$97.00 | --- | --- |
| September 18, 2023 | CASH APP*KEYZ2KREATI SAN FRANCISCO CA919075 09/17 | \$49.12 | --- | --- |
| September 18, 2023 | CASH APP*KEYZ2KREATI SAN FRANCISCO CA646370 09/18 | \$29.48 | --- | --- |
| September 18, 2023 | CASH APP*KEYZ2KREATI SAN FRANCISCO CA999319 09/18 | \$5.75 | --- | --- |
| September 18, 2023 | BURGER KING #7265 Q07 HIRAM GA 09/14 | --- | \$3.57 | --- |
| September 18, 2023 | STARBUCKS STORE 62031 ALPHARETTA GA 09/15 | --- | \$6.90 | --- |
| September 18, 2023 | NAYAX VENDING 29 HUNT VALLEY MD 09/15 | --- | \$1.85 | --- |
| September 18, 2023 | NAYAX VENDING 29 HUNT VALLEY MD 09/15 | --- | \$1.25 | --- |
| September 18, 2023 | MCDONALD'S F7363 LAKE CITY GA 09/16 | --- | \$9.26 | --- |
| September 18, 2023 | WM SUPERC Wal-Mart Sup MORROW GA 09/16 | --- | \$4.62 | --- |
| September 18, 2023 | KROGER FUEL CTR 5664 J LAKE CITY GA 913390 09/16 | --- | \$10.01 | --- |
| September 18, 2023 | HYRECAR HTTPSWWW.HYRE CA 09/16 | --- | \$56.90 | --- |
| September 18, 2023 | WENDY'S #7940 FOREST PARK GA 09/16 | --- | \$5.38 | --- |
| September 18, 2023 | LITTLE CAESARS 1699 00 FOREST PARK GA 09/17 | --- | \$17.26 | --- |
| September 18, 2023 | LITTLE CAESARS 1699 00 FOREST PARK GA 09/17 | --- | \$3.23 | --- |
| September 18, 2023 | HYRECAR HTTPSWWW.HYRE CA 09/17 | --- | \$64.49 | --- |
| September 18, 2023 | Wal-Mart Super Center MORROW GA 09/17 | --- | \$17.87 | --- |

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| September 18, 2023 | MURPHY6960ATWAL MORROW GA 09/17 --- | | \$10.06 | | -\$392.81 |
| September 19, 2023 | 125190 BLUECREW ON DEMAND PPD ID: 1364227403 | \$98.00 | --- | | --- |
| September 19, 2023 | CASH APP*KEYZ2KREATI SAN FRANCISCO CA128072 09/19 | \$49.12 | --- | | --- |
| September 19, 2023 | CASH APP*KEYZ2KREATI SAN FRANCISCO CA145999 09/19 | \$7.75 | --- | | --- |
| September 19, 2023 | STARBUCKS STORE 62031 ALPHARETTA GA 09/18 | --- | \$5.08 | | --- |
| September 19, 2023 | QT 1721 ALPHARETTA GA 09/18 | --- | \$6.00 | | --- |
| September 19, 2023 | NAYAX VENDING 29 HUNT VALLEY MD 09/18 | --- | \$1.85 | | --- |
| September 19, 2023 | HYRECAR HTTPSWWW.HYRE CA 09/18 | --- | \$64.49 | | --- |
| September 19, 2023 | MCDONALD'S F7363 LAKE CITY GA 09/18 | --- | \$17.97 | | --- |
| September 19, 2023 | TEXACO 0371674 FOREST PARK GA 09/18 | --- | \$10.15 | | --- |
| September 19, 2023 | QT 1721 OUTSIDE ALPHARETTA GA 908144 09/19 | --- | \$11.96 | | -\$355.44 |
| September 20, 2023 | CASH APP*KEYZ2KREATI SAN FRANCISCO CA297310 09/20 | \$98.25 | --- | | --- |
| September 20, 2023 | STARBUCKS STORE 62031 ALPHARETTA GA 09/19 | --- | \$5.08 | | --- |
| September 20, 2023 | NAYAX VENDING 29 HUNT VALLEY MD 09/19 | --- | \$1.95 | | --- |
| September 20, 2023 | NAYAX VENDING 29 HUNT VALLEY MD 09/19 | --- | \$1.00 | | --- |
| September 20, 2023 | NAYAX VENDING 29 HUNT VALLEY MD 09/19 | --- | \$1.95 | | --- |
| September 20, 2023 | NAYAX VENDING 29 HUNT VALLEY MD 09/19 | --- | \$1.25 | | --- |
| September 20, 2023 | HYRECAR HTTPSWWW.HYRE CA 09/19 | --- | \$64.49 | | --- |
| September 20, 2023 | DOLLAR TREE LAKE CITY GA 09/19 | --- | \$5.40 | | --- |
| September 20, 2023 | MURPHY6960ATWALMART MORROW GA 09/19 | --- | \$15.00 | | --- |
| September 20, 2023 | HYRECAR HTTPSWWW.HYRE CA 09/20 | --- | \$125.46 | | --- |

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| September 20, 2023 | QT 1721 OUTSIDE ALPHARETTA GA 710906 09/20 | --- | \$13.65 | -\$492.42 |
| September 21, 2023 | 125190 BLUECREW ON DEMAND PPD ID: 1364227403 | \$199.00 | --- | -\$293.42 |
| September 22, 2023 | Claim reversal: CASH APP*KEYZ2KREAT 8774174551 CA 08/29 ClaimId: 964884572810001 | --- | \$400.00 | --- |
| September 22, 2023 | 125190 BLUECREW DIR DEP PPD ID: 1364227403 | \$28.46 | --- | --- |
| September 22, 2023 | CASH APP*MICHELLE BILL 800-9691940 CA 09/22 | --- | \$35.00 | -\$699.96 |
| September 25, 2023 | REMOTE ONLINE DEPOSIT # 1 | \$700.00 | --- | \$0.04 |
| September 26, 2023 | QT 1721 OUTSIDE ALPHARETTA GA 631802 09/26 | --- | \$10.69 | --- |
| September 26, 2023 | QT 849 FOREST PARK GA 809404 09/26 | --- | \$13.11 | -\$23.76 |
| September 27, 2023 | AMK MARION C1 FLDOC 888-4395020 FL 09/26 | --- | \$13.57 | --- |
| September 27, 2023 | CASH APP*KEYZ2KREAT 8774174551 CA 09/26 | --- | \$125.00 | --- |
| September 27, 2023 | FOAMWORKS AUTO SPA - S STOCKBRIDGE GA 09/26 | --- | \$10.00 | --- |
| September 27, 2023 | RACETRAC2574 FOREST PARK GA 428775 09/27 | --- | \$14.89 | -\$187.22 |
| September 28, 2023 | 125190 BLUECREW DIR DEP PPD ID: 1364227403 | \$379.89 | --- | --- |
| September 28, 2023 | ZAXBY'S #49102 JONESBORO GA 09/26 | --- | \$20.07 | --- |
| September 28, 2023 | STARBUCKS STORE 62031 ALPHARETTA GA 09/27 | --- | \$6.83 | --- |
| September 28, 2023 | MURPHY6960ATWAL MORROW GA 09/28 | --- | \$20.06 | --- |
| September 28, 2023 | Wal-Mart Super Center MORROW GA 09/28 | --- | \$16.56 | --- |
| September 28, 2023 | MURPHY6960ATWAL MORROW GA 09/28 | --- | \$13.23 | \$115.92 |
| September 29, 2023 | MURPHY6960ATWAL MORROW GA 09/29 | --- | \$12.07 | --- |
| September 29, 2023 | 125190 BLUECREW ON DEMAND PPD ID: 1364227403 | \$461.00 | --- | --- |

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| September 29, 2023 | STARBUCKS STORE 62031 ALPHARETTA GA 09/28 | --- | \$8.77 | --- |
| September 29, 2023 | NAYAX VENDING 29 HUNT VALLEY MD 09/28 | --- | \$1.95 | --- |
| September 29, 2023 | CASH APP*KEYZ2KREAT 8774174551 CA 09/28 | --- | \$78.00 | --- |
| September 29, 2023 | CASH APP*KEYZ2KREAT 8774174551 CA 09/28 | --- | \$10.00 | \$466.13 |

Pending

| Date | Description | Inflow | Outflow |
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