



PLAID

ASSET REPORT

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000202289175
Requested on	May 10, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Katina
Middle name	
Last name	Matina
SSN	
Phone number	+13212880485
Email	katina.matinajan292010@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Chase	CHASE SECURE BANKING	7548	\$3,859.65	2

Account Overview

INSTITUTION: CHASE • ACCOUNT NAME: CHASE SECURE BANKING • ACCOUNT MASK: 7548

Report Information

Provided by the requester

Requester report ID	
Requested on	May 10, 2023
Data as of	May 10, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Katina Matina
	RANDALL AUNDRA DAVIS
Addresses	1133 S RIDGEWOOD AVE APT 3
	DAYTONA BEACH, FL
	32114-6174
	US
	2430 S NOVA RD LOT 25A
	DAYTONA BEACH, FL
	32119
	US
Phone numbers	+13212880485
Emails	katina.matinajan292010@gmail.com

Account Summary

Sourced from the institution

Current balance	\$3,859.65
Available balance	\$3,859.65
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
March 13, 2023	WAWA 5100 ORLANDO FL 03/13	---	\$25.28	---
March 13, 2023	ATM WITHDRAWAL 03/131808 W IN 008876	---	\$20.00	---
March 13, 2023	NBA League Pass support.watch NJ 03/11	---	\$19.99	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 13, 2023	GOOGLE *NBA League Pa 855-836-3987 CA 03/11	---	\$19.99	---
March 13, 2023	CIRCLE K # 22125 DAVENPORT FL 03/10	---	\$1.17	---
March 13, 2023	7-ELEVEN DAYTONA BEACH FL 03/11 Purchase \$0.95 Cash Back \$10.00	---	\$10.95	---
March 13, 2023	7-ELEVEN DAYTONA BEACH FL 03/11 Purchase \$1.00 Cash Back \$10.00	---	\$11.00	---
March 13, 2023	SUPER 7 FOOD MART DAYTONA BEACH FL 03/11	---	\$4.43	---
March 13, 2023	DOLLARTREE DAYTONA BEACH FL 03/12	---	\$53.36	---
March 13, 2023	DOLLARTRE 1541 S RID DAYTONA BEACH FL 03/12	---	\$26.22	---
March 13, 2023	7-ELEVEN DAYTONA BEACH FL 03/12	---	\$2.84	---
March 13, 2023	BP#9494667CIRCL ORLANDO FL 03/13	---	\$3.66	---
March 13, 2023	SUPER 7 FOOD MART DAYTONA BEACH FL 03/11	---	\$23.75	---
March 13, 2023	GOOGLE *YouTube g.co/help pay# CA 03/12	---	\$13.54	\$3,205.01
March 14, 2023	PHILO INC. HTTPSPHILO.CO CA 03/14	---	\$25.00	---
March 14, 2023	BP#9494667CIRCL ORLANDO FL 03/14	---	\$1.16	---
March 14, 2023	ATM WITHDRAWAL 005973 03/141808 W IN	---	\$70.00	---
March 14, 2023	THE WEATHER COMPANY 404-238-6374 GA 03/14	---	\$4.99	\$3,103.86
March 15, 2023	MONTHLY SERVICE FEE	---	\$4.95	---
March 15, 2023	TRUGREEN LIMITED DIRECT DEP PPD ID: 9111111103	\$732.74	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 15, 2023	PUBLIX SUPER MAR 540 WINTER GARDEN FL 03/15 Purchase \$1.91 Cash Back \$6.00	---	\$7.91	---
March 15, 2023	BP#1462600JOHN ORLANDO FL 03/15	---	\$12.00	---
March 15, 2023	ATM WITHDRAWAL 009570 03/151808 W IN	---	\$40.00	---
March 15, 2023	SUNSHINE ENTERPR DIRECT DEP PPD ID: 9111111103	\$367.41	---	\$4,139.15
March 16, 2023	ACI FL POWER & LIGHT 800-226-3545 FL 03/15	---	\$36.49	---
March 16, 2023	7-ELEVEN DAYTONA BEACH FL 03/16 Purchase \$4.06 Cash Back \$3.00	---	\$7.06	---
March 16, 2023	NON-CHASE ATM WITHDRAW 650573 03/16747 W INT	---	\$73.50	---
March 16, 2023	DOLLAR GENERAL # DG DAYTONA BEACH FL 964819 03/16	---	\$19.91	---
March 16, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	\$3,999.19
March 17, 2023	DOLLARTRE 208 N NOVA DAYTONA BEACH FL 03/17	---	\$10.57	\$3,988.62
March 20, 2023	DOLLAR GENERAL # DG DAYTONA BEACH FL 131431 03/20	---	\$23.70	---
March 20, 2023	SUPER 7 FOOD MART DAYTONA BEACH FL 03/18	---	\$14.85	---
March 20, 2023	DOLLARTRE 1541 S RID DAYTONA BEACH FL 03/19	---	\$18.39	---
March 20, 2023	DOLLARTRE 1541 S RID DAYTONA BEACH FL 03/19	---	\$14.16	---
March 20, 2023	SUPER 7 FOOD MART DAYTONA BEACH FL 03/19	---	\$6.24	---
March 20, 2023	DOMINO'S 5142 SOUTH DAYTONA FL 03/18	---	\$34.04	---
March 20, 2023	SAMSClub #8138 DAYTONA BEACH FL 03/20	---	\$114.42	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 20, 2023	DOLLARTRE 1541 S RID DAYTONA BEACH FL 03/19 Purchase \$16.00 Cash Back \$10.00	---	\$26.00	\$3,736.82
March 21, 2023	7-ELEVEN DAYTONA BEACH FL 03/21	---	\$25.00	---
March 21, 2023	IN *ECA OF DAYTONA L DAYTONA BEACH FL307711 03/21	---	\$10.76	---
March 21, 2023	7-ELEVEN DAYTONA BEACH FL 03/21 Purchase \$3.16 Cash Back \$10.00	---	\$13.16	\$3,687.90
March 22, 2023	DOLLARTREE 910 LEE RD ORLANDO FL 301720 03/22	---	\$1.33	---
March 22, 2023	TRUGREEN LIMITED DIRECT DEP PPD ID: 9111111103	\$536.80	---	---
March 22, 2023	SUNSHINE ENTERPR DIRECT DEP PPD ID: 9111111103	\$367.41	---	---
March 22, 2023	CASH APP*RODNEY SIM 8774174551 CA 03/21	---	\$30.00	---
March 22, 2023	Spectrum 855-707-7328 MO 03/22	---	\$14.99	---
March 22, 2023	DOLLARTRE 1541 S RID DAYTONA BEACH FL 03/22	---	\$5.33	\$4,540.46
March 23, 2023	ATM WITHDRAWAL 007359 03/231808 W IN	---	\$12.00	---
March 23, 2023	CHEVRON 0207380 ORLANDO FL 03/22	---	\$4.22	---
March 23, 2023	BP#1462600JOHN ORLANDO FL 03/23	---	\$10.39	---
March 23, 2023	DOLLARTRE 208 N NOVA DAYTONA BEACH FL 03/23	---	\$10.41	---
March 23, 2023	SAVE A LOT #61223 DAYTONA BEACH FL 03/23 Purchase \$7.45 Cash Back \$5.00	---	\$12.45	---
March 23, 2023	CASH APP*438RABBOI 877-417-4551 FL 03/22	---	\$50.00	\$4,440.99
March 24, 2023	ATM WITHDRAWAL 007545 03/241808 W IN	---	\$20.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 24, 2023	AUTO INSURANCE UAIC 305-940-5022 FL 03/22	---	\$257.79	---
March 24, 2023	7-ELEVEN WINTER PARK FL 03/24	---	\$3.02	---
March 24, 2023	DOLLARTRE 1541 S RID DAYTONA BEACH FL 03/24	---	\$22.31	\$4,137.87
March 27, 2023	DOLLAR GENERAL # DG DAYTONA BEACH FL 257501 03/27	---	\$3.20	---
March 27, 2023	SmartPay-DAYTONA-1400 925-2986109 NH 03/25	---	\$29.59	---
March 27, 2023	Disney Plus Burbank CA 03/25	---	\$12.41	---
March 27, 2023	DOLLARTRE 1541 S RID DAYTONA BEACH FL 03/25	---	\$12.50	---
March 27, 2023	SUPER 7 FOOD MART DAYTONA BEACH FL 03/25	---	\$13.27	---
March 27, 2023	METRO BY T-MOBILE MOB 888-863-8768 WA 03/25	---	\$129.50	---
March 27, 2023	CASH APP*TRINESE 8774174551 CA 03/25	---	\$22.00	---
March 27, 2023	Prime Video*H73AK3DX1 888-802-3080 WA 03/25	---	\$12.41	---
March 27, 2023	Prime Video*HY93I3FO0 888-802-3080 WA 03/25	---	\$11.28	---
March 27, 2023	SAVE A LOT #61223 DAYTONA BEACH FL 03/25 Purchase \$2.12 Cash Back \$50.00	---	\$52.12	---
March 27, 2023	DOLLARTRE 1541 S RID DAYTONA BEACH FL 03/26	---	\$19.41	---
March 27, 2023	FAMILY DOLLAR # DAYTONA BCH FL 03/26 Purchase \$11.73 Cash Back \$25.00	---	\$36.73	---
March 27, 2023	BP#1462600JOHN YOUNG BP ORLANDO FL 03/24	---	\$8.00	---
March 27, 2023	BIG DISCOUNT SOUTH DAYTONA FL 03/26	---	\$23.20	---



ASSET REPORT

Date	Description		Inflow	Outflow	Ending daily balance
March 27, 2023	TAKE 5 #307 DAYTONA BEACH FL 03/26		---	\$110.74	---
March 27, 2023	ATM WITHDRAWAL 03/263825 S NO	000234	---	\$20.00	\$3,621.51
March 28, 2023	GOOGLE *Peacock 855-836-3987 CA 03/28		---	\$9.99	---
March 28, 2023	SHARKS SEAFOOD & CHICK HOLLY HILL FL 03/27		---	\$27.67	---
March 28, 2023	RACETRAC2367 DAYTONA BEACH FL 260957 03/28		---	\$13.85	---
March 28, 2023	Spotify USA 877-7781161 NY 03/28		---	\$18.06	---
March 28, 2023	7-ELEVEN GOTHA FL 03/28		---	\$0.95	---
March 28, 2023	DOLLARTRE 1541 S RID DAYTONA BEACH FL 03/28		---	\$14.24	---
March 28, 2023	DOLLARTRE 1541 S RID DAYTONA BEACH FL 03/28		---	\$7.83	---
March 28, 2023	7-ELEVEN DAYTONA BEACH FL 03/28 Purchase \$11.48 Cash Back \$10.00		---	\$21.48	\$3,507.44
March 29, 2023	TRUGREEN LIMITED DIRECT DEP PPD ID: 9111111103		\$1,003.17	---	---
March 29, 2023	SUNSHINE ENTERPR DIRECT DEP PPD ID: 9111111103		\$299.27	---	---
March 29, 2023	BP#1462600JOHN ORLANDO FL 03/29		---	\$7.00	---
March 29, 2023	ATM WITHDRAWAL 03/291808 W IN	008330	---	\$200.00	---
March 29, 2023	ATM WITHDRAWAL 03/291808 W IN	008327	---	\$800.00	\$3,802.88
March 30, 2023	ATM CASH DEPOSIT 03/30 1808 W INTERNATIONAL S Daytona Beach FL		\$880.00	---	---
March 30, 2023	WITHDRAWAL 03/30		---	\$1,300.00	\$3,382.88
March 31, 2023	SAVE A LOT #61223 DAYTONA BEACH FL 03/31 Purchase \$2.34 Cash Back \$50.00		---	\$52.34	\$3,330.54



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 3, 2023	WAWA 5173 PORT ORANGE FL 868023 04/02	---	\$12.69	---
April 3, 2023	GM Financial GMF Pymt 111065376527 WEB ID: I522190781	---	\$452.96	---
April 3, 2023	DOLLARTRE 1541 S RID DAYTONA BEACH FL 04/01	---	\$28.89	---
April 3, 2023	TROPICAL GOURMET DAYTONA BEACH FL 03/31	---	\$36.00	---
April 3, 2023	FAMILY DOLLAR # DAYTONA BCH FL 04/02	---	\$20.32	---
April 3, 2023	FAMILY DOLLAR #9352 DAYTONA BEACH FL 04/02	---	\$2.11	---
April 3, 2023	WAWA 5287 DAYTONA BEACH FL 275672 04/02	---	\$17.59	---
April 3, 2023	WM SUPERC Wal-Mart Sup HOLLY HILL FL 04/03	---	\$20.68	\$2,739.30
April 4, 2023	BP#1462600JOHN YOUNG BP ORLANDO FL 04/03	---	\$3.27	---
April 4, 2023	7-ELEVEN DAYTONA BEACH FL 04/04 Purchase \$4.50 Cash Back \$5.00	---	\$9.50	---
April 4, 2023	FL0144 SOUTH DAYTONA FL 04/04	---	\$16.03	\$2,710.50
April 5, 2023	TRUGREEN LIMITED DIRECT DEP PPD ID: 9111111103	\$711.79	---	---
April 5, 2023	BP#1462600JOHN YOUNG BP ORLANDO FL 04/04	---	\$1.16	---
April 5, 2023	Subscription Acorns 682GY4 WEB ID: 9000142694	---	\$3.00	---
April 5, 2023	7-ELEVEN LONGWOOD FL 04/05	---	\$4.75	---
April 5, 2023	ATM WITHDRAWAL 009619 04/051808 W IN	---	\$60.00	---
April 5, 2023	7-ELEVEN DAYTONA BEACH FL 04/05	---	\$26.00	\$3,327.38



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 6, 2023	SUNSHINE ENTERPR DIRECT DEP PPD ID: 9111111103	\$341.85	---	---
April 6, 2023	BP#1462600JOHN YOUNG BP ORLANDO FL 04/05	---	\$4.03	---
April 6, 2023	SUPER 7 FOOD MART DAYTONA BEACH FL 04/05	---	\$9.92	---
April 6, 2023	ATM WITHDRAWAL 009808 04/061808 W IN	---	\$15.00	\$3,640.28
April 7, 2023	DOLLARTRE 1541 S RID DAYTONA BEACH FL 04/07	---	\$7.99	---
April 7, 2023	SHARKS SEAFOOD & CHICK HOLLY HILL FL 04/06	---	\$28.72	\$3,603.57
April 10, 2023	Reversal: NBA League Pass support.watch NJ 03/11 ClaimId: 154839497800001	\$19.99	---	---
April 10, 2023	Reversal: MONTHLY SERVICE FEE ClaimId: 1548394	\$4.95	---	---
April 10, 2023	Prime Video*HJ3OP9OQ0 888-802-3080 WA 04/07	---	\$10.16	---
April 10, 2023	SAVE A LOT #61223 DAYTONA BEACH FL 04/08 Purchase \$18.18 Cash Back \$50.00	---	\$68.18	---
April 10, 2023	TACO BELL #22592 DAYTONA BEACH FL 04/08	---	\$24.57	---
April 10, 2023	7-ELEVEN DAYTONA BEACH FL 04/08	---	\$7.70	---
April 10, 2023	FAMILY DOLLAR # DAYTONA BCH FL 04/09 Purchase \$6.27 Cash Back \$25.00	---	\$31.27	---
April 10, 2023	CHECKERS 6264 DAYTONA BEACH FL 04/09	---	\$15.00	---
April 10, 2023	RACETRAC2367 DAYTONA BEACH FL 269608 04/09	---	\$25.16	---
April 10, 2023	NBA League Pass support.watch NJ 04/10	---	\$19.99	---
April 10, 2023	7-ELEVEN DAYTONA BEACH FL 04/10 Purchase \$4.77 Cash Back \$10.00	---	\$14.77	\$3,411.71



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 11, 2023	BP#1462600JOHN ORLANDO FL 04/11	---	\$1.16	---
April 11, 2023	ATM WITHDRAWAL 000516 04/111808 W IN	---	\$12.00	\$3,398.55
April 12, 2023	Reversal: NBA League Pass support.watch NJ 04/10 ClaimId: 154839497800001	\$19.99	---	---
April 12, 2023	TRUGREEN LIMITED DIRECT DEP PPD ID: 9111111103	\$671.62	---	---
April 12, 2023	SUNSHINE ENTERPR DIRECT DEP PPD ID: 9111111103	\$367.41	---	---
April 12, 2023	GOOGLE *NBA League Pa 855-836-3987 CA 04/11	---	\$19.99	---
April 12, 2023	GOOGLE *YouTube g.co/helppay# CA 04/12	---	\$13.54	---
April 12, 2023	GTL*INMATE PHONE SVC 877-650-4249 VA 04/11	---	\$10.00	---
April 12, 2023	SHARKS SEAFOOD & CHICK HOLLY HILL FL 04/11	---	\$29.79	---
April 12, 2023	RACETRAC2367 DAYTONA BEACH FL 648317 04/12	---	\$22.00	---
April 12, 2023	COLONIAL DRIVE C ORLANDO FL 762059 04/12	---	\$5.29	---
April 12, 2023	ATM WITHDRAWAL 001344 04/121808 W IN	---	\$20.00	---
April 12, 2023	FAMILY DOLLAR # DAYTONA BCH FL 04/12	---	\$29.66	\$4,307.30
April 13, 2023	CASH APP*438RABBOI 877-417-4551 FL 04/12	---	\$25.00	---
April 13, 2023	Reversal: GOOGLE *NBA League Pa 855-836-3987 CA 04/11 ClaimId: 154839497800001	\$19.99	---	---
April 13, 2023	CIRCLE K 08613 2705 SI ORLANDO FL 04/13	---	\$8.75	\$4,293.54
April 14, 2023	BP#1462600JOHN YOUNG BP ORLANDO FL 04/13	---	\$1.16	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 14, 2023	PHILO INC. HTTPSPHILO.CO CA 04/14	---	\$30.87	---
April 14, 2023	WENDY'S # 2095 S VOLUS ORANGE CITY FL 04/14	---	\$18.71	---
April 14, 2023	DOLLAR GENERAL # DG DAYTONA BEACH FL 030443 04/14	---	\$15.43	---
April 14, 2023	WAWA 5287 DAYTONA BEACH FL 877852 04/14	---	\$12.97	\$4,214.40
April 17, 2023	FAMILY DOLLAR # DAYTONA BCH FL 04/17	---	\$7.27	---
April 17, 2023	CASH APP*DARRIN ZEL 8774174551 CA 04/14	---	\$50.00	---
April 17, 2023	DOLLARTRE 1541 S RID DAYTONA BEACH FL 04/15	---	\$36.71	---
April 17, 2023	7-ELEVEN DAYTONA BEACH FL 04/15 Purchase \$4.04 Cash Back \$10.00	---	\$14.04	---
April 17, 2023	7-ELEVEN DAYTONA BEACH FL 04/15	---	\$4.77	---
April 17, 2023	IN *ECA OF DAYTONA L DAYTONA BEACH FL464018 04/16	---	\$8.17	---
April 17, 2023	LA PLACITA SUPERMARK DAYTONA BEACH FL 04/16	---	\$39.01	---
April 17, 2023	THE WEATHER COMPANY 404-238-6374 GA 04/14	---	\$4.99	---
April 17, 2023	WAWA 5332 DAYTONA BEACH FL 04/16	---	\$20.00	---
April 17, 2023	DAYTONA TOP MART DAYTONA BEACH FL 04/16	---	\$4.25	---
April 17, 2023	7-ELEVEN DAYTONA BEACH FL 04/17	---	\$2.01	---
April 17, 2023	ATM WITHDRAWAL 001424 04/171808 W IN	---	\$50.00	---
April 17, 2023	DOLLAR-GENERAL # DG DAYTONA BEACH FL 015800 04/16	---	\$4.61	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 17, 2023	MONTHLY SERVICE FEE	---	\$4.95	\$3,963.62
April 18, 2023	VENDING POMPANO BEACH FL 04/17	---	\$1.25	---
April 18, 2023	7-ELEVEN DAYTONA BEACH FL 04/18 Purchase \$3.49 Cash Back \$10.00	---	\$13.49	---
April 18, 2023	VENDING POMPANO BEACH FL 04/17	---	\$3.75	---
April 18, 2023	CASH APP*438RABBOI 877-417-4551 FL 04/17	---	\$20.00	---
April 18, 2023	DOMINO'S 5142 SOUTH DAYTONA FL 04/17	---	\$34.04	---
April 18, 2023	FAMILY DOLLAR # DAYTONA BCH FL 04/18 Purchase \$7.45 Cash Back \$25.00	---	\$32.45	---
April 18, 2023	VENDING POMPANO BEACH FL 04/17	---	\$1.25	\$3,857.39
April 19, 2023	TRUGREEN LIMITED DIRECT DEP PPD ID: 9111111103	\$712.90	---	---
April 19, 2023	SUNSHINE ENTERPR DIRECT DEP PPD ID: 9111111103	\$299.26	---	---
April 19, 2023	CASH APP*DARRIN ZEL 8774174551 CA 04/18	---	\$30.00	---
April 19, 2023	VENDING POMPANO BEACH FL 04/18	---	\$2.50	---
April 19, 2023	RACETRAC2367 DAYTONA BEACH FL 034849 04/19	---	\$20.89	---
April 19, 2023	ATM WITHDRAWAL 001727 04/191808 W IN	---	\$12.00	---
April 19, 2023	SUNOCO 04206074 DAYTONA BEACH FL 04/19	---	\$6.24	\$4,797.92
April 20, 2023	TROPICAL GOURMET DAYTONA BEACH FL 04/19	---	\$44.00	---
April 20, 2023	VENDING POMPANO BEACH FL 04/19	---	\$1.25	---



ASSET REPORT

Date	Description		Inflow	Outflow	Ending daily balance
April 20, 2023	7-ELEVEN DAYTONA BEACH FL 04/20		---	\$27.00	---
April 20, 2023	ATM WITHDRAWAL 04/201808 W IN	000694	---	\$100.00	---
April 20, 2023	WITHDRAWAL 04/20		---	\$60.00	\$4,565.67
April 21, 2023	VENDING POMPANO BEACH FL 04/20		---	\$2.50	---
April 21, 2023	VENDING POMPANO BEACH FL 04/20		---	\$2.50	---
April 21, 2023	TEJADA MINI MARKET DAYTONA BEACH FL 04/20		---	\$7.96	---
April 21, 2023	CHECKERS 6264 DAYTONA BEACH FL 04/20		---	\$14.15	---
April 21, 2023	7-ELEVEN DAYTONA BEACH FL 04/21		---	\$7.01	\$4,531.55
April 24, 2023	VENDING POMPANO BEACH FL 04/21		---	\$2.50	---
April 24, 2023	VENDING POMPANO BEACH FL 04/21		---	\$1.25	---
April 24, 2023	VENDING POMPANO BEACH FL 04/21		---	\$1.25	---
April 24, 2023	Spectrum 855-707-7328 MO 04/22		---	\$14.99	---
April 24, 2023	AUTO INSURANCE UAIC 305-940-5022 FL 04/22		---	\$257.84	---
April 24, 2023	SUPER 7 FOOD MART DAYTONA BEACH FL 04/22		---	\$17.70	---
April 24, 2023	7-ELEVEN DAYTONA BEACH FL 04/23		---	\$7.01	---
April 24, 2023	DOLLARTRE 1541 S RID DAYTONA BEACH FL 04/23		---	\$23.24	---
April 24, 2023	DOLLARTREE DAYTONA BEACH FL 04/23		---	\$1.25	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 24, 2023	7-ELEVEN DAYTONA BEACH FL 04/23	---	\$10.63	---
April 24, 2023	FAMILY DOLLAR # DAYTONA BCH FL 04/23 Purchase \$8.81 Cash Back \$25.00	---	\$33.81	---
April 24, 2023	ALPRIME DAYTONA DAYTONA BEACH FL 04/23	---	\$20.00	---
April 24, 2023	POPEYES 2300 DAYTONA BEACH FL 04/23	---	\$15.42	---
April 24, 2023	DOLLARTRE 1541 S RID DAYTONA BEACH FL 04/24	---	\$15.98	\$4,108.68
April 25, 2023	VENDING POMPANO BEACH FL 04/24	---	\$2.50	---
April 25, 2023	Disney Plus 888-9057888 CA 04/25	---	\$12.41	---
April 25, 2023	ATM WITHDRAWAL 006698 04/251808 W IN	---	\$80.00	\$4,013.77
April 26, 2023	7-ELEVEN ALTAMONTE SPR FL 04/26	---	\$2.12	---
April 26, 2023	SUNSHINE ENTERPR DIRECT DEP PPD ID: 9111111103	\$312.04	---	---
April 26, 2023	SmartPay-DAYTONA-1400 925-2986109 NH 04/25	---	\$29.59	---
April 26, 2023	VENDING POMPANO BEACH FL 04/25	---	\$3.75	---
April 26, 2023	VENDING POMPANO BEACH FL 04/25	---	\$1.25	---
April 26, 2023	METRO BY T-MOBILE MOB 888-863-8768 WA 04/25	---	\$147.00	---
April 26, 2023	Prime Video*HF4AD8SE0 888-802-3080 WA 04/25	---	\$11.28	---
April 26, 2023	Prime Video*HF89361N2 888-802-3080 WA 04/25	---	\$12.41	---
April 26, 2023	7-ELEVEN ALTAMONTE SPR FL 04/26	---	\$32.87	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 26, 2023	TRUGREEN LIMITED DIRECT DEP PPD ID: 9111111103	\$964.34	---	\$5,049.88
April 27, 2023	VENDING POMPANO BEACH FL 04/26	---	\$3.75	---
April 27, 2023	VENDING POMPANO BEACH FL 04/26	---	\$3.75	---
April 27, 2023	7-ELEVEN ORLANDO FL 04/27	---	\$4.72	---
April 27, 2023	ATM WITHDRAWAL 002745 04/271808 W IN	---	\$66.00	---
April 27, 2023	NON-CHASE ATM WITHDRAW 785931 04/27918 W INT	---	\$18.50	---
April 27, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	\$4,950.16
April 28, 2023	BP#1745744APOPK AOPKA FL 04/28	---	\$4.57	---
April 28, 2023	VENDING POMPANO BEACH FL 04/27	---	\$3.75	---
April 28, 2023	TEJADA MINI MARKET DAYTONA BEACH FL 04/27	---	\$10.60	---
April 28, 2023	Spotify USA 877-7781161 NY 04/28	---	\$18.06	---
April 28, 2023	GOOGLE *Peacock 855-836-3987 CA 04/28	---	\$9.99	\$4,903.19
May 1, 2023	VENDING POMPANO BEACH FL 04/28	---	\$3.75	---
May 1, 2023	VENDING POMPANO BEACH FL 04/28	---	\$1.25	---
May 1, 2023	WITHDRAWAL 05/01	---	\$1,300.00	---
May 1, 2023	DOLLARTRE 1541 S RID DAYTONA BEACH FL 04/29	---	\$9.32	---
May 1, 2023	DISCOUNT FOOD MARKET DAYTONA BEACH FL 04/29	---	\$3.50	---
May 1, 2023	DOMINO'S 5142 SOUTH DAYTONA FL 04/29	---	\$25.53	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 1, 2023	ATM WITHDRAWAL 05/011808 W IN 003502	---	\$50.00	---
May 1, 2023	DOLLARTRE 1541 S RID DAYTONA BEACH FL 04/30 Purchase \$26.66 Cash Back \$10.00	---	\$36.66	---
May 1, 2023	GM Financial GMF Pymt 111065376527 WEB ID: I522190781	---	\$452.96	---
May 1, 2023	RACETRAC2367 DAYTONA BEACH FL 008388 05/01	---	\$30.00	---
May 1, 2023	TACO BELL #22592 DAYTONA BEACH FL 04/28	---	\$23.41	---
May 1, 2023	7-ELEVEN DAYTONA BEACH FL 04/30	---	\$12.50	\$2,954.31
May 2, 2023	PAYPAL *MERCARI 888-3 402-935-7733 CA 05/01	---	\$37.26	---
May 2, 2023	VENDING POMPANO BEACH FL 05/01	---	\$2.50	---
May 2, 2023	7-ELEVEN DAYTONA BEACH FL 05/01	---	\$14.16	---
May 2, 2023	7-ELEVEN ORLANDO FL 05/02	---	\$0.95	---
May 2, 2023	7-ELEVEN DAYTONA BEACH FL 05/02 Purchase \$3.17 Cash Back \$6.00	---	\$9.17	---
May 2, 2023	IN *ECA OF DAYTONA L DAYTONA BEACH FL177921 05/02	---	\$6.39	---
May 2, 2023	DOLLARTRE 208 N NOVA DAYTONA BEACH FL 05/02	---	\$10.41	\$2,873.47
May 3, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	---
May 3, 2023	SUNSHINE ENTERPR DIRECT DEP PPD ID: 9111111103	\$367.41	---	---
May 3, 2023	SECURUS INMATE CALL-VI 800-8446591 TX 05/02	---	\$16.83	---
May 3, 2023	VENDING POMPANO BEACH FL 05/02	---	\$1.25	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 3, 2023	VENDING POMPANO BEACH FL 05/02	---	\$1.25	---
May 3, 2023	VENDING POMPANO BEACH FL 05/02	---	\$1.25	---
May 3, 2023	VENDING POMPANO BEACH FL 05/02	---	\$1.25	---
May 3, 2023	BP#1462600JOHN YOUNG BP ORLANDO FL 05/02	---	\$6.48	---
May 3, 2023	NON-CHASE ATM WITHDRAW 429227 05/03918 W INT	---	\$63.50	---
May 3, 2023	SAVE A LOT #61223 DAYTONA BEACH FL 757532 05/03	---	\$6.78	---
May 3, 2023	DOLLARTRE 208 N NOVA DAYTONA BEACH FL 05/03	---	\$16.66	---
May 3, 2023	TRUGREEN LIMITED DIRECT DEP PPD ID: 9111111103	\$597.77	---	\$3,720.40
May 4, 2023	VENDING POMPANO BEACH FL 05/03	---	\$2.50	---
May 4, 2023	VENDING POMPANO BEACH FL 05/03	---	\$2.50	---
May 4, 2023	VENDING POMPANO BEACH FL 05/03	---	\$1.25	---
May 4, 2023	SUPER 7 FOOD MART DAYTONA BEACH FL 05/03	---	\$4.07	---
May 4, 2023	7-ELEVEN DAYTONA BEACH FL 05/04	---	\$4.03	\$3,706.05
May 5, 2023	VENDING POMPANO BEACH FL 05/04	---	\$1.50	---
May 5, 2023	Subscription Acorns PL9825 WEB ID: 9000142694	---	\$3.00	\$3,701.55
May 8, 2023	VENDING POMPANO BEACH FL 05/05	---	\$3.75	---
May 8, 2023	VENDING POMPANO BEACH FL 05/05	---	\$1.25	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 8, 2023	7-ELEVEN DAYTONA BEACH FL 05/07 Purchase \$4.98 Cash Back \$5.00	---	\$9.98	---
May 8, 2023	DISCOUNT FOOD MARKET DAYTONA BEACH FL 05/06	---	\$4.00	---
May 8, 2023	7-ELEVEN DAYTONA BEACH FL 05/06	---	\$8.26	---
May 8, 2023	7-ELEVEN DAYTONA BEACH FL 05/06	---	\$5.48	---
May 8, 2023	GRUBHUBJOESCRABSHACK GRUBHUB.COM NY 05/07	---	\$26.45	---
May 8, 2023	ATM WITHDRAWAL 004520 05/061808 W IN	---	\$45.00	---
May 8, 2023	DAYTONA TOP MART DAYTONA BEACH FL 05/06	---	\$33.17	---
May 8, 2023	WALGREENS STORE 3004 DAYTONA BEACH FL402669 05/06	---	\$5.85	---
May 8, 2023	7-ELEVEN PONCE INLET FL 05/06	---	\$12.77	---
May 8, 2023	Prime Video*7J7BK3QQ3 888-802-3080 WA 05/08	---	\$10.16	---
May 8, 2023	ATM WITHDRAWAL 004631 05/071808 W IN	---	\$25.00	---
May 8, 2023	SUNOCO 09833179 DAYTONA BEACH FL 05/07	---	\$7.76	---
May 8, 2023	DOLLARTRE 1541 S RID DAYTONA BEACH FL 05/06	---	\$9.32	---
May 8, 2023	7-ELEVEN DAYTONA BEACH FL 05/08 Purchase \$5.62 Cash Back \$10.00	---	\$15.62	\$3,477.73
May 9, 2023	VENDING POMPANO BEACH FL 05/08	---	\$2.50	---
May 9, 2023	VENDING POMPANO BEACH FL 05/08	---	\$1.25	---
May 9, 2023	VENDING POMPANO BEACH FL 05/08	---	\$1.50	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 9, 2023	7-ELEVEN DAYTONA BEACH FL 05/09	---	\$18.20	---
May 9, 2023	ATM WITHDRAWAL 004979 05/091808 W IN	---	\$50.00	---
May 9, 2023	IN *ECA OF DAYTONA L DAYTONA BEACH FL065427 05/09	---	\$6.17	\$3,398.11

Pending

Date	Description	Inflow	Outflow
May 10, 2023	POS DEBIT POPEYES 2606 ORLANDO FL	---	\$28.74
May 10, 2023	POS DEBIT SHARKS SEAFOOD & CHIC HOLLY HILL FL	---	\$4.25
May 10, 2023	POS DEBIT SHARKS SEAFOOD & CHIC HOLLY HILL FL	---	\$35.10
May 10, 2023	POS DEBIT RACETRAC2367 DAYTONA BEAC FL	---	\$20.00
May 10, 2023	POS DEBIT NBA SECAUCUS NJ	---	\$19.99
May 10, 2023	ORIG CO NAME:TRUGREEN LIMITED CO ENTRY DESCR:DIRECT DEP SEC:PPD ORIG ID:9111111103	\$574.45	---
May 10, 2023	POS DEBIT VENDING POMPANO BEAC FL 00NN08794	---	\$1.50
May 10, 2023	POS DEBIT Super 7 food mart DAYTONA BEAC FL	---	\$3.33