

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000280832297
Requested on	January 16, 2024
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Cindy
Middle name	
Last name	Naylor
SSN	
Phone number	+17792459304
Email	cindylou@musician.org

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Fifth Third Bank	FIFTH THIRD MOMENTUM CHECKING	2797	-\$5.28

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

Account Overview

INSTITUTION: Fifth Third Bank ACCOUNT NAME: FIFTH THIRD MOMENTUM CHECKING ACCOUNT MASK: 2797

Report Information

Provided by the requester

Requester report ID	
Requested on	January 16, 2024
Data as of	January 16, 2024
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	CINDY L NAYLOR
Addresses	291 IL ROUTE 2 LOT 36 DIXON, IL 61021 US
Phone numbers	+17792459304 +17792459304
Emails	cindylou@musician.org

Account Summary

Sourced from the institution

Current Balance	-\$5.28
Available Balance	-\$5.28
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
November 22, 2023	DEBIT CARD PURCHASE AT WALGREENS #2591, DIXON, IL ON 112123 FROM CARD#: XXXXXXXXXXXX2022	---	\$0.08	\$0.70
November 24, 2023	WEB INITIATED PAYMENT AT GasBuddy GasBuddy IO4GY5J7M 112423	---	\$54.22	-\$53.52
November 27, 2023	RETURN ITEM/OVERDRAFT	\$54.22	---	\$0.70
November 29, 2023	MERCHANT PAYMENT UZHAVOOR FUELS I - 01SK76 707 N GALENA US DIXON IL ON 112923 FROM CARD#: XXXXXXXXXXXX202X	---	\$4.87	---
November 29, 2023	MERCHANT PAYMENT THIRD ST CITGO G - 65MG15 502 W 3RD ST US DIXON IL ON 112923 FROM CARD#: XXXXXXXXXXXX202X	---	\$10.66	---
November 29, 2023	MERCHANT PAYMENT - 200 CIRCLE K # 01412 101 E DIXON IL ON 112923 FROM CARD#: XXXXXXXXXXXX202X	---	\$11.13	---
November 29, 2023	MERCHANT PAYMENT - 200 CIRCLE K # 01412 101 E DIXON IL ON 112923 FROM CARD#: XXXXXXXXXXXX202X	---	\$15.00	---
November 29, 2023	MERCHANT PAYMENT WAL Wal-Mart Sup - 990005 5399 WAL-SAMS DIXON IL ON 112923 FROM CARD#: XXXXXXXXXXXX202X	---	\$20.39	---
November 29, 2023	JEANIE WITHDRAWAL - 520425 212 N. Hennepin Dixon IL ON 112923 FROM CARD#: XXXXXXXXXXXX202X	---	\$204.00	---
November 29, 2023	NON-5/3 CASH WITHDRAWAL FEE	---	\$3.00	---
November 29, 2023	EARLY PAY: SSA TREAS 310 XXSOC SEC XXXXXXXXXXA SSA 120123	\$1,172.00	---	\$903.65
November 30, 2023	MERCHANT PAYMENT MARATHON GAS - 01A167 315 WEST EVERETT S US DIXON IL ON 113023 FROM CARD#: XXXXXXXXXXXX202X	---	\$8.62	---
November 30, 2023	DEBIT CARD PURCHASE AT PANDA RESTAURANT, DIXON, IL ON 112923 FROM CARD#: XXXXXXXXXXXX2022	---	\$46.49	---

November 30, 2023	DEBIT CARD PURCHASE AT STRAIGHTTALK*AIRTI, 877-430-2355, FL ON 113023 FROM CARD#: XXXXXXXXXXXX2022	---	\$50.87	---
November 30, 2023	DEBIT CARD PURCHASE AT WALGREENS #2591, DIXON, IL ON 112923 FROM CARD#: XXXXXXXXXXXX2022	---	\$59.70	\$737.97
December 1, 2023	MERCHANT PAYMENT UZHAVOR FUELS I - 01SK76 707 N GALENA US DIXON IL ON 120123 FROM CARD#: XXXXXXXXXXXX202X	---	\$1.50	---
December 1, 2023	MERCHANT PAYMENT UZHAVOR FUELS I - 01SK76 707 N GALENA US DIXON IL ON 120123 FROM CARD#: XXXXXXXXXXXX202X	---	\$1.61	---
December 1, 2023	DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 112923 FROM CARD#: XXXXXXXXXXXX2022	---	\$9.99	---
December 1, 2023	DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 113023 FROM CARD#: XXXXXXXXXXXX2022	---	\$9.99	---
December 1, 2023	DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 113023 FROM CARD#: XXXXXXXXXXXX2022	---	\$9.99	---
December 1, 2023	RECURRING PURCHASE AT STARZ ENTERTAINMEN, ENGLEWOOD, CO ON 120123 FROM CARD#: XXXXXXXXXXXX7815	---	\$9.99	---
December 1, 2023	MERCHANT PAYMENT WAL Wal-Mart Sup - 910003 0891 WAL-SAMS STERLING IL ON 120123 FROM CARD#: XXXXXXXXXXXX202X	---	\$12.51	---
December 1, 2023	MERCHANT PAYMENT THIRD ST CITGO G - 65MG15 502 W 3RD ST US DIXON IL ON 120123 FROM CARD#: XXXXXXXXXXXX202X	---	\$14.05	---
December 1, 2023	DEBIT CARD PURCHASE AT TST* ARTHURS GARDE, Dixon, IL ON 112923 FROM CARD#: XXXXXXXXXXXX2022	---	\$15.36	---
December 1, 2023	DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 112923 FROM CARD#: XXXXXXXXXXXX2022	---	\$19.99	---

December 1, 2023	DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 112923 FROM CARD#: XXXXXXXXXXXX2022	---	\$19.99	---
December 1, 2023	DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 113023 FROM CARD#: XXXXXXXXXXXX2022	---	\$19.99	---
December 1, 2023	DEBIT CARD PURCHASE AT CASH APP*MUSA KITA, San Francisco, CA ON 113023 FROM CARD#: XXXXXXXXXXXX2022	---	\$20.00	---
December 1, 2023	DEBIT CARD PURCHASE AT CASH APP*WILLIAM W, San Francisco, CA ON 113023 FROM CARD#: XXXXXXXXXXXX2022	---	\$65.00	---
December 1, 2023	DEBIT CARD PURCHASE AT CRICKET WIRELESS, 855-246-2461, FL ON 113023 FROM CARD#: XXXXXXXXXXXX2022	---	\$100.00	---
December 1, 2023	INTERBANK TRANSFER TO SV1:XXXXXX2797 - 827301 CASH APP*CINDY NAYLOR* SAN FRANCISCO CA	\$122.81	---	\$530.82
December 4, 2023	YOU'VE EARNED YOUR CASH BONUS! REACH YOUR SAVINGS GOALS FASTER BY TRANSFERRING IT TO A FIFTH THIRD SAVINGS. VISIT 53.COM TO LEARN MORE.	\$350.00	---	---
December 4, 2023	MERCHANT PAYMENT - 100 CIRCLE K # XXXXXX2210 STERLING IL ON 120423 FROM CARD#: XXXXXXXXXXXX202X	---	\$1.28	---
December 4, 2023	MERCHANT PAYMENT WENDY'S - 521013 212 W EVERETT ST DIXON IL ON 120423 FROM CARD#: XXXXXXXXXXXX202X	---	\$9.15	---
December 4, 2023	DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 120123 FROM CARD#: XXXXXXXXXXXX2022	---	\$9.99	---
December 4, 2023	DEBIT CARD PURCHASE AT SHELL OIL 51221360, DIXON, IL ON 120123 FROM CARD#: XXXXXXXXXXXX2022	---	\$10.00	---
December 4, 2023	DEBIT CARD PURCHASE AT CULVERS OF DIXON, DIXON, IL ON 120123 FROM CARD#: XXXXXXXXXXXX2022	---	\$11.13	---

December 4, 2023	MERCHANT PAYMENT THIRD ST CITGO G - 65MG15 502 W 3RD ST US DIXON IL ON 120423 FROM CARD#: XXXXXXXXXXXX202X	---	\$13.41	---
December 4, 2023	MERCHANT PAYMENT MARATHON GAS - 01A167 315 WEST EVERETT S US DIXON IL ON 120423 FROM CARD#: XXXXXXXXXXXX202X	---	\$14.60	---
December 4, 2023	DEBIT CARD PURCHASE AT MAPLE PANCAKE HOUS, STERLING, IL ON 120323 FROM CARD#: XXXXXXXXXXXX2022	---	\$14.74	---
December 4, 2023	MERCHANT PAYMENT - 100 CIRCLE K # XXXXXX2210 STERLING IL ON 120423 FROM CARD#: XXXXXXXXXX202X	---	\$15.00	---
December 4, 2023	DEBIT CARD PURCHASE AT JIMMY JOHNS - 0998, DIXON, IL ON 120123 FROM CARD#: XXXXXXXXXX2022	---	\$17.46	---
December 4, 2023	DEBIT CARD PURCHASE AT JIMMY JOHNS - 0998, DIXON, IL ON 120223 FROM CARD#: XXXXXXXXXX2022	---	\$17.46	---
December 4, 2023	MERCHANT PAYMENT - 100 CIRCLE K # XXXXXX2210 STERLING IL ON 120423 FROM CARD#: XXXXXXXXXX202X	---	\$31.86	---
December 4, 2023	DEBIT CARD PURCHASE AT CASH APP*EDDIE MAR, San Francisco, CA ON 120123 FROM CARD#: XXXXXXXXXXXX2022	---	\$125.00	---
December 4, 2023	DEBIT CARD PURCHASE AT CASH APP*EDDIE MAR, San Francisco, CA ON 120223 FROM CARD#: XXXXXXXXXXXX2022	---	\$125.00	---
December 4, 2023	DEBIT CARD PURCHASE AT C P*LEE COUNTY CIR, DIXON, IL ON 120123 FROM CARD#: XXXXXXXXXX2022	---	\$127.67	---
December 4, 2023	MERCHANT CREDIT STRAIGHTTALK*AI - 629 PREWARDS COUPON	\$2.54	---	\$339.61
December 5, 2023	MERCHANT PAYMENT MARATHON GAS - 01A167 315 WEST EVERETT S US DIXON IL ON 120523 FROM CARD#: XXXXXXXXXXXX202X	---	\$13.76	---

December 5, 2023	MERCHANT PAYMENT DOLLAR TREE - 568001 4311 E LINCOLNWAY STE N STERLING IL ON 120523 FROM CARD#: XXXXXXXXXXXX202X	---	\$16.92	---
December 5, 2023	MERCHANT PAYMENT MARATHON GAS - 01A167 315 WEST EVERETT S US DIXON IL ON 120523 FROM CARD#: XXXXXXXXXXXX202X	---	\$10.27	---
December 5, 2023	MERCHANT PAYMENT - 100 CIRCLE K # XXXXXX2210 STERLING IL ON 120523 FROM CARD#: XXXXXXXXXX202X	---	\$15.00	\$283.66
December 6, 2023	MERCHANT PAYMENT WENDY'S - 521013 212 W EVERETT ST DIXON IL ON 120623 FROM CARD#: XXXXXXXXXXXX202X	---	\$14.46	---
December 6, 2023	DEBIT CARD PURCHASE AT JIMMY JOHNS - 0998, DIXON, IL ON 120523 FROM CARD#: XXXXXXXXXX2022	---	\$17.46	---
December 6, 2023	MERCHANT PAYMENT MARATHON GAS - 01A167 315 WEST EVERETT S US DIXON IL ON 120623 FROM CARD#: XXXXXXXXXXXX202X	---	\$2.79	---
December 6, 2023	DEBIT CARD PURCHASE AT MCDONALD'S F3788, DIXON, IL ON 120523 FROM CARD#: XXXXXXXXXXXX2022	---	\$9.18	---
December 6, 2023	MERCHANT PAYMENT - 100 CIRCLE K # XXXXXX2210 STERLING IL ON 120623 FROM CARD#: XXXXXXXXXX202X	---	\$10.00	---
December 6, 2023	MERCHANT PAYMENT MARATHON GAS - 01A167 315 WEST EVERETT S US DIXON IL ON 120623 FROM CARD#: XXXXXXXXXXXX202X	---	\$11.91	---
December 6, 2023	MERCHANT PAYMENT WENDY'S - 521013 212 W EVERETT ST DIXON IL ON 120623 FROM CARD#: XXXXXXXXXXXX202X	---	\$12.31	---
December 6, 2023	INTERBANK TRANSFER TO SV1:XXXXXX2797 - 827301 CASH APP*CINDY NAYLOR* SAN FRANCISCO CA	\$14.74	---	---

December 6, 2023	MERCHANT PAYMENT MCDONALD'S F3788 - 422011 207 N GALENA AVE DIXON IL ON 120623 FROM CARD#: XXXXXXXXXXXX202X	---	\$15.22	---
December 6, 2023	MERCHANT PAYMENT - 591T41 WALGREENS 1275 N GALEN DIXON IL ON 120623 FROM CARD#: XXXXXXXXXXXX202X	---	\$2.50	---
December 6, 2023	MERCHANT PAYMENT - 591T41 WALGREENS 1275 N GALEN DIXON IL ON 120623 FROM CARD#: XXXXXXXXXXXX202X	---	\$20.06	---
December 6, 2023	MERCHANT PAYMENT - 301 OLD NAVY US 935 2901 E STERLING IL ON 120623 FROM CARD#: XXXXXXXXXXXX202X	---	\$21.84	---
December 6, 2023	MERCHANT PAYMENT MARATHON GAS - 01A167 315 WEST EVERETT S US DIXON IL ON 120623 FROM CARD#: XXXXXXXXXXXX202X	---	\$23.26	---
December 6, 2023	DEBIT CARD PURCHASE AT CASH APP*EDDIE MAR, San Francisco, CA ON 120623 FROM CARD#: XXXXXXXXXXXX2022	---	\$125.00	\$12.41
December 7, 2023	WEB INITIATED PAYMENT AT GasBuddy GasBuddy ILVLYWE5K 120723	---	\$69.22	-\$56.81
December 8, 2023	RETURN ITEM/OVERDRAFT	\$69.22	---	---
December 8, 2023	DEBIT CARD PURCHASE AT TACO BELL 036204, STERLING, IL ON 120623 FROM CARD#: XXXXXXXXXXXX2022	---	\$11.55	\$0.86
December 11, 2023	DEBIT CARD PURCHASE AT CASH APP*MUSA KITA, San Francisco, CA ON 121023 FROM CARD#: XXXXXXXXXXXX2022	---	\$1.00	---
December 11, 2023	DEBIT CARD PURCHASE AT WALGREENS #2591, DIXON, IL ON 120923 FROM CARD#: XXXXXXXXXXXX2022	---	\$37.24	---
December 11, 2023	VGW Malta Limite PAYMENT KNB7USBETRZ0 Cindy Naylor 121123	\$450.00	---	---
December 11, 2023	DEBIT CARD PURCHASE AT MCDONALD'S F3788, DIXON, IL ON 120923 FROM CARD#: XXXXXXXXXXXX2022	---	\$1.72	---

December 11, 2023	DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 121023 FROM CARD#: XXXXXXXXXXXX2022	---	\$1.98	---
December 11, 2023	DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 121023 FROM CARD#: XXXXXXXXXXXX2022	---	\$1.98	---
December 11, 2023	MERCHANT PAYMENT MARATHON GAS - 01A167 315 WEST EVERETT S US DIXON IL ON 121123 FROM CARD#: XXXXXXXXXXXX202X	---	\$10.63	---
December 11, 2023	MERCHANT PAYMENT MARATHON GAS - 01A167 315 WEST EVERETT S US DIXON IL ON 121123 FROM CARD#: XXXXXXXXXXXX202X	---	\$13.95	---
December 11, 2023	RECURRING PURCHASE AT GOOGLE *YOUTUBE, 650-253-0000, CA ON 120923 FROM CARD#: XXXXXXXXXXXX2022	---	\$13.99	---
December 11, 2023	MERCHANT PAYMENT MARATHON GAS - 01A167 315 WEST EVERETT S US DIXON IL ON 121123 FROM CARD#: XXXXXXXXXXXX202X	---	\$14.27	---
December 11, 2023	DEBIT CARD PURCHASE AT DOMINO'S 2746, DIXON, IL ON 120923 FROM CARD#: XXXXXXXXXXXX2022	---	\$14.27	---
December 11, 2023	DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 120923 FROM CARD#: XXXXXXXXXXXX2022	---	\$19.99	---
December 11, 2023	DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 120923 FROM CARD#: XXXXXXXXXXXX2022	---	\$19.99	---
December 11, 2023	DEBIT CARD PURCHASE AT CASH APP*MUSA KITA, San Francisco, CA ON 121023 FROM CARD#: XXXXXXXXXXXX2022	---	\$1.00	---
December 11, 2023	DEBIT CARD PURCHASE AT CASH APP*JEFFERY M, San Francisco, CA ON 120923 FROM CARD#: XXXXXXXXXXXX2022	---	\$150.00	---
December 11, 2023	DEBIT CARD PURCHASE AT DEKALB WIRELESS 2, DEKALB, IL ON 120923 FROM CARD#: XXXXXXXXXXXX2022	---	\$256.71	---

December 11, 2023	INTERBANK TRANSFER TO SV1:XXXXXX2797 - 827301 CASH APP*CINDY NAYLOR* SAN FRANCISCO CA	\$14.74	---	---
December 11, 2023	INTERBANK TRANSFER TO SV1:XXXXXX2797 - 827301 CASH APP*CINDY NAYLOR* SAN FRANCISCO CA	\$98.25	---	\$5.13
December 12, 2023	5/3 ONLINE ADVANCE FROM DX: XXXXXX2797 REF # 00964421983	\$100.00	---	---
December 12, 2023	DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 121023 FROM CARD#: XXXXXXXXXXXX2022	---	\$1.98	---
December 12, 2023	DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 121023 FROM CARD#: XXXXXXXXXXXX2022	---	\$1.98	---
December 12, 2023	MERCHANT PAYMENT PARTY CITY 569 - 001 5836 E STATE ST ROCKFORD IL ON 121223 FROM CARD#: XXXXXXXXXXXX202X	---	\$3.05	---
December 12, 2023	MERCHANT PAYMENT - 200 CIRCLE K # 01412 101 E DIXON IL ON 121223 FROM CARD#: XXXXXXXXXXXX202X	---	\$10.00	---
December 12, 2023	MERCHANT PAYMENT MARATHON GAS - 01A167 315 WEST EVERETT S US DIXON IL ON 121223 FROM CARD#: XXXXXXXXXXXX202X	---	\$10.63	---
December 12, 2023	MERCHANT PAYMENT PARTY CITY 569 - 001 5836 E STATE ST ROCKFORD IL ON 121223 FROM CARD#: XXXXXXXXXXXX202X	---	\$23.26	---
December 12, 2023	MERCHANT PAYMENT - 200 CIRCLE K # 01412 101 E DIXON IL ON 121223 FROM CARD#: XXXXXXXXXXXX202X	---	\$25.58	\$28.65
December 13, 2023	MERCHANT PAYMENT - 100 CIRCLE K # XXXXXX2210 STERLING IL ON 121323 FROM CARD#: XXXXXXXXXXXX202X	---	\$5.00	---
December 13, 2023	DEBIT CARD PURCHASE AT CONVENIENCE PLUS, ROCKFORD, IL ON 121223 FROM CARD#: XXXXXXXXXXXX2022	---	\$1.75	---

December 13, 2023	MONEYPASS WITHDRAWAL - 432915 301 N. GALENA AVE DIXON IL ON 121323 --- FROM CARD#: XXXXXXXXXXXX202X		\$20.00	\$1.90
December 15, 2023	WEB INITIATED PAYMENT AT GasBuddy GasBuddy IXBLGP87X 121523	---	\$69.22	-\$67.32
December 18, 2023	RETURN ITEM/OVERDRAFT	\$69.22	---	\$1.90
December 19, 2023	MERCHANT PAYMENT MARATHON GAS - 01A167 315 WEST EVERETT S US DIXON IL ON 121923 FROM CARD#: XXXXXXXXXXXX202X	---	\$10.63	---
December 19, 2023	INTERBANK TRANSFER TO SV1:XXXXXX2797 - 827301 CASH APP*CINDY NAYLOR* SAN FRANCISCO CA	\$9.97	---	\$1.24
December 20, 2023	MERCHANT PAYMENT - 200 CIRCLE K # 01412 101 E DIXON IL ON 122023 FROM CARD#: XXXXXXXXXXXX202X	---	\$6.00	---
December 20, 2023	MERCHANT PAYMENT MARATHON GAS - 01A167 315 WEST EVERETT S US DIXON IL ON 122023 FROM CARD#: XXXXXXXXXXXX202X	---	\$9.63	---
December 20, 2023	INTERBANK TRANSFER TO 000:7989452797 - 827301 CASH APP*CINDY NAYLOR* SAN FRANCISCO CA	\$14.74	---	\$0.35
December 29, 2023	DIRECT DEPOSIT TRANSFER TO FIFTH THIRD MYADVANCE	---	\$105.00	---
December 29, 2023	EARLY PAY: SSA TREAS 310 XXSOC SEC XXXXXXXXXA SSA 010324	\$1,210.00	---	\$1,105.35
January 2, 2024	DEBIT CARD PURCHASE AT PNM * Yendo, Santa Clara, CA ON 231229 FROM CARD#: XXXXXXXXXXXX2022	---	\$76.99	---
January 2, 2024	5/3 ONLINE ADVANCE FROM DX: XXXXXX2797 REF # 00969896217	\$100.00	---	---
January 2, 2024	DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 231231 FROM CARD#: XXXXXXXXXXXX2022	---	\$9.99	---
January 2, 2024	RECURRING PURCHASE AT STARZ ENTERTAINMEN, ENGLEWOOD, CO ON 231229 FROM CARD#: XXXXXXXXXXXX2022	---	\$9.99	---

January 2, 2024	DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 231230 FROM CARD#: XXXXXXXXXXXX2022	---	\$9.99	---
January 2, 2024	DEBIT CARD PURCHASE AT CASH APP*CINDY NAY, San Francisco, CA ON 231229 FROM CARD#: XXXXXXXXXXXX2022	---	\$15.00	---
January 2, 2024	DEBIT CARD PURCHASE AT CASH APP*MUSA KITA, San Francisco, CA ON 231230 FROM CARD#: XXXXXXXXXXXX2022	---	\$15.00	---
January 2, 2024	DEBIT CARD PURCHASE AT CASH APP*CINDY NAY, San Francisco, CA ON 231229 FROM CARD#: XXXXXXXXXXXX2022	---	\$20.00	---
January 2, 2024	DEBIT CARD PURCHASE AT DOMINO'S 2746, DIXON, IL ON 231230 FROM CARD#: XXXXXXXXXXXX2022	---	\$21.46	---
January 2, 2024	DEBIT CARD PURCHASE AT CASH APP*MUSA KITA, San Francisco, CA ON 231230 FROM CARD#: XXXXXXXXXXXX2022	---	\$36.00	---
January 2, 2024	DEBIT CARD PURCHASE AT CASH APP*MUSA KITA, San Francisco, CA ON 231230 FROM CARD#: XXXXXXXXXXXX2022	---	\$40.00	---
January 2, 2024	DEBIT CARD PURCHASE AT GCSAVING TM, GARDEN GROVE, CA ON 231230 FROM CARD#: XXXXXXXXXXXX2022	---	\$40.50	---
January 2, 2024	DEBIT CARD PURCHASE AT CASH APP*MUSA KITA, San Francisco, CA ON 231230 FROM CARD#: XXXXXXXXXXXX2022	---	\$50.00	---
January 2, 2024	DEBIT CARD PURCHASE AT CASH APP*CINDY NAY, San Francisco, CA ON 231230 FROM CARD#: XXXXXXXXXXXX2022	---	\$60.00	---
January 2, 2024	DEBIT CARD PURCHASE AT CRICKET WIRELESS, 855-246-2461, FL ON 231230 FROM CARD#: XXXXXXXXXXXX2022	---	\$60.00	---
January 2, 2024	RECURRING PURCHASE AT Amazon Prime*AP0ZU, Amzn.com/bill, WA ON 231231 FROM CARD#: XXXXXXXXXXXX2022	---	\$4.98	---

January 2, 2024	DEBIT CARD PURCHASE AT CASH APP*CINDY NAY, San Francisco, CA ON 231229 FROM CARD#: XXXXXXXXXXXX2022	---	\$100.00	---
January 2, 2024	DEBIT CARD PURCHASE AT CASH APP*CLARENCE, San Francisco, CA ON 231230 FROM CARD#: XXXXXXXXXXXX2022	---	\$200.00	---
January 2, 2024	DEBIT CARD PURCHASE AT PROGRESSIVE *INSUR, 800-776-4737, OH ON 231229 FROM CARD#: XXXXXXXXXXXX2022	---	\$209.71	---
January 2, 2024	DEBIT CARD PURCHASE AT CASH APP*EDDIE MAR, San Francisco, CA ON 231229 FROM CARD#: XXXXXXXXXXXX2022	---	\$225.00	---
January 2, 2024	INTERBANK TRANSFER TO SV1:XXXXXX2797 - 827301 CASH APP*CINDY NAYLOR* SAN FRANCISCO CA	\$49.12	---	\$49.86
January 3, 2024	DEBIT CARD PURCHASE AT LIQUOR N WINE 4, DIXON, IL ON 010224 FROM CARD#: XXXXXXXXXX2022	---	\$22.75	---
January 3, 2024	DEBIT CARD PURCHASE AT CASH APP*EDDIE MAR, San Francisco, CA ON 010324 FROM CARD#: XXXXXXXXXXXX2022	---	\$25.00	\$2.11
January 4, 2024	VGW Malta Limite PAYMENT KO01USBHWZO3 Cindy Naylor 010424	\$100.00	---	---
January 4, 2024	DIRECT DEPOSIT TRANSFER TO FIFTH THIRD MYADVANCE	---	\$100.00	\$2.11
January 5, 2024	5/3 ONLINE ADVANCE FROM DX: XXXXXX2797 REF # 00971582214	\$95.00	---	---
January 5, 2024	DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 010424 FROM CARD#: XXXXXXXXXX2022	---	\$1.98	---
January 5, 2024	MERCHANT PAYMENT - 200 CIRCLE K # 01412 101 E DIXON IL ON 010524 FROM CARD#: XXXXXXXXXX202X	---	\$40.93	\$54.20

January 8, 2024	DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 010524 FROM --- CARD#: XXXXXXXXXXXX2022		\$1.98	---
January 8, 2024	MERCHANT PAYMENT - 200 CIRCLE K # 01412 101 E DIXON IL ON 010824 FROM --- CARD#: XXXXXXXXXXXX202X		\$1.62	---
January 8, 2024	DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 010524 FROM --- CARD#: XXXXXXXXXXXX2022		\$1.98	---
January 8, 2024	INTERBANK TRANSFER TO SV1:XXXXXX2797 - 827301 CASH APP*CINDY NAYLOR* SAN FRANCISCO CA	\$3.78	---	---
January 8, 2024	DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 010524 FROM --- CARD#: XXXXXXXXXXXX2022		\$1.98	---
January 8, 2024	DEBIT CARD PURCHASE AT LUCKYLAND, SAN FRANCISCO, CA ON 010524 FROM --- CARD#: XXXXXXXXXXXX2022		\$1.98	---
January 8, 2024	MERCHANT PAYMENT STERLING MART - 181701 STERLING STERLING IL ON 010824 FROM CARD#: --- XXXXXXXXXXXX202X		\$4.51	---
January 8, 2024	DEBIT CARD PURCHASE AT WALGREENS #2591, DIXON, IL ON 010624 FROM --- CARD#: XXXXXXXXXXXX2022		\$4.75	---
January 8, 2024	DEBIT CARD PURCHASE AT CASH APP*CINDY NAY, San Francisco, CA ON 010524 FROM CARD#: --- XXXXXXXXXXXX2022		\$5.00	---
January 8, 2024	MERCHANT PAYMENT - 100 CIRCLE K # XXXXXX2210 STERLING IL ON 010824 --- FROM CARD#: XXXXXXXXXXXX202X		\$8.00	---
January 8, 2024	RECURRING PURCHASE AT STARZ ENTERTAINMEN, ENGLEWOOD, CO ON 010524 FROM CARD#: --- XXXXXXXXXXXX2022		\$8.46	---
January 8, 2024	DEBIT CARD PURCHASE AT CASH APP*CINDY NAY, San Francisco, CA ON 010524 FROM CARD#: --- XXXXXXXXXXXX2022		\$10.00	---

January 8, 2024	DEBIT CARD PURCHASE AT CASH APP*CINDY NAY, San Francisco, CA ON 010624 FROM CARD#: XXXXXXXXXXXX2022	---	\$13.00	-\$5.28
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Pending

Date	Description	Inflow	Outflow
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