

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000184934323
Requested on	October 7, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Justin
Middle name	
Last name	Vaughn
SSN	
Phone number	+19315810486
Email	vaughnj1@live.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Homeland Community Bank	TRADITIONAL CHECKING	4135	\$203.01

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

Account Overview

INSTITUTION: Homeland Community
Bank

ACCOUNT NAME: TRADITIONAL CHECKING

ACCOUNT MASK:
4435

Report Information

Provided by the requester

Requester report ID	
Requested on	October 7, 2023
Data as of	October 7, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	JUSTIN F VAUGHN
Addresses	
Phone numbers	+19314501300
Emails	jvaughn911@icloud.com

Account Summary

Sourced from the institution

Current Balance	\$203.01
Available Balance	\$203.01
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
August 16, 2023	XX4244 POS MANCHESTER TOBAC MANCHESTER TN 00020I71 XXXXXX6160	---	\$11.93	---
August 16, 2023	48755 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA INB900 XXXXXXXX4466	---	\$14.00	---
August 16, 2023	49481 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN7300 XXXXXXXX4433	---	\$25.00	---
August 16, 2023	9743 POS PURCHASE CASH APP*NUSKII XXXXXX4551 CA IN9000 XXXXXXXX0463	---	\$45.00	\$134.52
August 17, 2023	GLOBAL GHLLC.COM DepositTrn XXXXXXXXXXXX0537	---	\$235.41	---

August 17, 2023	88811 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA INC900 XXXXXXXX4005	---	\$10.00	---
August 17, 2023	26121 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA INP900 XXXXXXXX0056	---	\$10.00	---
August 17, 2023	40911 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA INA000 XXXXXXXX4039	---	\$10.00	---
August 17, 2023	82189 POS PURCHASE CASH APP*ALISHA XXXXXX4551 CA IN1610 XXXXXXXX4016	---	\$20.00	---
August 17, 2023	3119 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA INB200 XXXXXXXX0032	---	\$25.00	-\$175.89
August 18, 2023	ADIENT US LLC DIRECT DEP XXXXXXXX5508HCT	\$1,695.53	---	---
August 18, 2023	MISCELLANEOUS DEBIT	---	\$900.00	---
August 18, 2023	XX7221 POS MANCHESTER TOBAC MANCHESTER TN 00020I71 XXXXXX4285	---	\$2.17	---
August 18, 2023	77591 POS PURCHASE CASH APP*SELENA 877-417-4551 TN IN8900 XXXXXXXX4014	---	\$15.00	---
August 18, 2023	XX3115 POS PURCHASE MAPCO 3344 1415 MURFREESBORO TN XXXX9999 XXXXX2103	---	\$20.00	---
August 18, 2023	80906 POS PURCHASE CASH APP*NUSKII XXXXXX4551 CA IN8000 XXXXXXXX4145	---	\$350.00	\$232.47
August 21, 2023	XX3917 XFER TO CHKING CASH APP*CASH OU Visa Direct CA 1 XXXXXXXX3881	\$49.45	---	---
August 21, 2023	XX6425 POS MANCHESTER TOBAC MANCHESTER TN 00020I71 XXXXXX9873	---	\$3.26	---
August 21, 2023	XX9708 POS PURCHASE MANCHESTER TOBAC MANCHESTER TN 00020I71 XXXXXX6924	---	\$3.78	---
August 21, 2023	26612 POS PURCHASE SQ *55 WEST LIQU Manchester TN IN2000 XXXXXXXX0586	---	\$7.67	---

August 21, 2023	22349 POS PURCHASE MARATHON PETRO20 MANCHESTER TN 05 XXXXXXXXX2236	---	\$8.64	---
August 21, 2023	27314 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN9200 XXXXXXXXX0153	---	\$10.00	---
August 21, 2023	55918 POS PURCHASE CASH APP*MELANIE XXXXXX4551 CA IND100 XXXXXXXXX4158	---	\$12.00	---
August 21, 2023	27242 POS DOLLAR-GENERAL # MANCHESTER TN XXXX2203 XXXXXX2031	---	\$12.10	---
August 21, 2023	59108 POS Speedway Manchester TN XXXX0401 XXXXXXXX6941	---	\$13.83	---
August 21, 2023	27178 POS Speedway Manchester TN XXXX0401 XXXXXXXX5964	---	\$14.23	---
August 21, 2023	30958 POS PURCHASE SQ *55 WEST LIQU Manchester TN IN1630 XXXXXXXXX0586	---	\$19.20	---
August 21, 2023	87505 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN1410 XXXXXXXXX4442	---	\$25.00	---
August 21, 2023	72599 POS PURCHASE CASH APP*NUSKII XXXXXX4551 CA INC100 XXXXXXXXX4166	---	\$45.00	---
August 21, 2023	58800 PAYMENT DEBIT CASH APP*JUSTIN VAU 415-375-3176 CA INC900 XXX0227	---	\$51.21	---
August 21, 2023	19168 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN1070 XXXXXXXXX0320	---	\$56.00	\$0.00
August 22, 2023	XX6644 XFER TO CHKING CASH APP*CASH OU Visa Direct CA 1 XXXXXXXXX6638	\$16.00	---	\$16.00
August 23, 2023	45634 POS PURCHASE SPEEDWAY 07104 M MANCHESTER TN INA500 XXXXXXXXX1042	---	\$7.67	---
August 23, 2023	74435 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA INA000 XXXXXXXXX0141	---	\$8.00	\$0.33

August 25, 2023	ADIENT US LLC DIRECT DEP XXXXXXXX3572HCT	\$942.56	---	---
August 25, 2023	XX6482 POS MANCHESTER TOBAC MANCHESTER TN 00020I71 XXXXXX0175	---	\$4.35	---
August 25, 2023	16007 POS PURCHASE CASH APP*JALEN K 800-XXX1940 CA INC300 XXXXXXXX0298	---	\$5.00	---
August 25, 2023	98007 POS PURCHASE CASH APP*POOKIE 800-XXX1940 CA IN7200 XXXXXXXX2967	---	\$8.00	---
August 25, 2023	15751 POS PURCHASE CASH APP*MELANIE XXXXXX4551 CA INC100 XXXXXXXX0325	---	\$15.00	---
August 25, 2023	XX6598 POS PURCHASE MAPCO 3344 1415 MURFREESBORO TN XXXX9999 XXXXX2206	---	\$30.00	---
August 25, 2023	13107 POS PURCHASE CASH APP*NUSKII 800-XXX1940 CA IN6600 XXXXXXXX3311	---	\$135.00	---
August 25, 2023	XX7426 ATM W/D CHKING 1619 NEW SALEM HWY MURFREESBORO TN SPXX0009 XX3706	---	\$23.50	---
August 25, 2023	FEE FOR ATM W/D CHKING 1619 NEW SALEM HWY MURFREESBORO TN SPXX0009 XX3706	---	\$1.00	\$721.04
August 28, 2023	XX6855 POS DOLLAR GENERAL # MANCHESTER TN XXXX9999 XXXXXX7568	---	\$2.74	---
August 28, 2023	9949 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN4400 XXXXXXXX0125	---	\$5.00	---
August 28, 2023	XX4365 POS MANCHESTER TOBAC MANCHESTER TN 00020I71 XXXXXX2877	---	\$8.75	---
August 28, 2023	71127 PAYMENT DEBIT CASH APP*JUSTIN VAU 415-375-3176 CA IN8200 XXX7267	---	\$13.13	---
August 28, 2023	XX6244 POS MANCHESTER TOBAC MANCHESTER TN 00020I71 XXXXXX3999	---	\$15.33	---
August 28, 2023	0171 POS PURCHASE BURGER KING #278 MANCHESTER TN XXXX6261 XXXXXX0916	---	\$35.91	---

August 28, 2023	10048 POS PURCHASE PRATERS BAR B QU MORRISON TN XXXX1844 XXXXXXXXX0012	---	\$36.04	---
August 28, 2023	6482 PAYMENT DEBIT CASH APP*JUSTIN VAU 415-375-3176 CA IN1630 XXX7227	---	\$48.75	---
August 28, 2023	98582 POS PURCHASE CASH APP*MICHAEL XXXXXX4551 CA IN1630 XXXXXXXXX0467	---	\$50.00	---
August 28, 2023	28858 POS PURCHASE SQ *55 WEST LIQU Manchester TN INC100 XXXXXXXXX6077	---	\$70.80	---
August 28, 2023	XX8292 POS SAVE A LOT #665 MANCHESTER TN XXXX9802 XXXXXXX2920	---	\$78.35	---
August 28, 2023	23910 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA INB200 XXXXXXXXX0005	---	\$100.00	---
August 28, 2023	33525 DDA RECUR RENT A CENTER 72 931-728-1300 TN XXXX3525 XXXX2460	---	\$55.67	\$200.57
August 29, 2023	84257 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN0300 XXXXXXXXX0203	---	\$3.00	---
August 29, 2023	50447 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN1400 XXXXXXXXX0198	---	\$10.00	---
August 29, 2023	26507 POS PURCHASE CASH APP*POOKIE 800-XXX1940 CA INA000 XXXXXXXXX1716	---	\$10.00	---
August 29, 2023	47856 POS Speedway Murfreesboro TN XXXX0701 XXXXXXXX0944	---	\$13.47	---
August 29, 2023	79205 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA INB600 XXXXXXXXX4184	---	\$25.00	\$139.10
August 30, 2023	17691 POS MANCHESTER TOBAC MANCHESTER TN 00020171 XXXXXX1749	---	\$2.17	---
August 30, 2023	0040 POS PURCHASE QUICK STOP MARKE MANCHESTER TN XXXX3106 XXXXXX0910	---	\$11.26	---
August 30, 2023	18639 POS PURCHASE SONIC DRIVE IN # MANCHESTER TN 1 XXXXXXXX0292	---	\$15.14	---

August 30, 2023	31982 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN0700 XXXXXXXXX4295	---	\$25.00	\$85.53
August 31, 2023	44983 POS Speedway Manchester TN XXXX0401 XXXXXXXX7339	---	\$13.66	---
August 31, 2023	96205 POS PURCHASE CASH APP*MELANIE XXXXXX4551 CA INB600 XXXXXXXXX0376	---	\$15.00	---
August 31, 2023	XX3036 POS MANCHESTER TOBAC MANCHESTER TN 00020I71 XXXXXX9555	---	\$21.34	\$35.53
September 1, 2023	ADIENT US LLC DIRECT DEP XXXXXXXXX8703HCT	\$922.82	---	---
September 1, 2023	XX3484 XFER TO CHKING CASH APP*CASH OU Visa Direct CA 1 XXXXXXXXX3438	\$14.82	---	---
September 1, 2023	45084 POS PURCHASE MARATHON PETRO20 MANCHESTER TN 05 XXXXXXXXX3461	---	\$1.09	---
September 1, 2023	18448 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA INC600 XXXXXXXXX0469	---	\$5.00	---
September 1, 2023	15272 POS PURCHASE WHATABURGER 1297 MURFREESBORO TN IN0300 XXXXXX1095	---	\$11.68	---
September 1, 2023	7899 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN6600 XXXXXXXX0457	---	\$15.00	---
September 1, 2023	XX3924 POS PURCHASE MANCHESTER TOBAC MANCHESTER TN 00020I71 XXXXXX8788	---	\$17.00	\$923.40
September 5, 2023	XX9037 XFER TO CHKING CASH APP*JUSTIN Visa Direct CA 1 XXXXXXXXX9011	\$49.12	---	---
September 5, 2023	XX4184 XFER TO CHKING CASH APP*JUSTIN Visa Direct CA 1 XXXXXXXXX4177	\$77.37	---	---
September 5, 2023	XX5045 XFER TO CHKING CASH APP*JUSTIN Visa Direct CA 1 XXXXXXXXX5029	\$442.12	---	---
September 5, 2023	XX1861 POS MANCHESTER TOBAC MANCHESTER TN 00020I71 XXXXXX9492	---	\$3.26	---

September 5, 2023	44271 POS PURCHASE SPEEDWAY 07104 M MANCHESTER TN INA500 XXXXXXXX1212	---	\$7.67	---
September 5, 2023	XX5605 POS FOOD LION #0722 MANCHESTER TN 001 XXXXXXXX5605	---	\$9.98	---
September 5, 2023	5502 POS DOLLAR-GENERAL # MANCHESTER TN XXXX2201 XXXXXX0030	---	\$10.15	---
September 5, 2023	28117 POS PURCHASE Speedway Manchester TN XXXX0401 XXXXXXXX0291	---	\$13.49	---
September 5, 2023	57283 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN7400 XXXXXXXX0076	---	\$25.00	---
September 5, 2023	6894 POS PURCHASE WM SUPERCENTER # MANCHESTER TN XXXX0046 XXXXXX4894	---	\$36.20	---
September 5, 2023	20091 PAYMENT DEBIT CASH APP*JUSTIN VAU 415-375-3176 CA IN2000 XXX4278	---	\$52.36	---
September 5, 2023	XX8741 POS SAVE A LOT #665 MANCHESTER TN XXXX9803 XXXXXXXX7410	---	\$61.84	---
September 5, 2023	7100 POS PURCHASE CASH APP*NUSKII XXXXXX4551 CA INA000 XXXXXXXX0146	---	\$85.00	---
September 5, 2023	70050 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA INC700 XXXXXXXX4156	---	\$450.00	---
September 5, 2023	2301 ATM W/D CHKING 1116 MCARTHUR ST MANCHESTER TN RT94860 XX2083	---	\$22.50	---
September 5, 2023	28547 DDA RECUR Spectrum 855-707- 7328 MO IN1410 XXXXXXXX1645	---	\$98.94	---
September 5, 2023	2300 ATM W/D CHKING 1116 MCARTHUR ST MANCHESTER TN RT94860 XX2082	---	\$102.50	---
September 5, 2023	95865 DDA RECUR WESTLAKE PAYMENT 888-XXX9192 CA XXXX7466 XXXXX5900	---	\$460.00	---
September 5, 2023	FEE FOR ATM W/D CHKING 1116 MCARTHUR ST MANCHESTER TN RT94860 XX2082	---	\$1.00	---

September 5, 2023	FEE FOR ATM W/D CHKING 1116 MCARTHUR ST MANCHESTER TN RT94860 XX2083	---	\$1.00	\$51.12
September 7, 2023	XX2572 POS MANCHESTER TOBAC MANCHESTER TN 00020I71 XXXXXX9177	---	\$1.09	---
September 7, 2023	17808 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN1610 XXXXXXXXX4460	---	\$5.00	---
September 7, 2023	XX7423 POS MANCHESTER TOBAC MANCHESTER TN 00020I71 XXXXXX0049	---	\$8.63	---
September 7, 2023	4781 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN7500 XXXXXXXX0460	---	\$25.00	\$11.40
September 8, 2023	ADIENT US LLC DIRECT DEP XXXXXXXXX6848HCT	\$922.59	---	---
September 8, 2023	XX6993 POS MANCHESTER TOBAC MANCHESTER TN 00020I71 XXXXXX9692	---	\$1.09	---
September 8, 2023	25269 POS PURCHASE SPEEDWAY 07104 M MANCHESTER TN INP900 XXXXXXXXX1082	---	\$7.67	---
September 8, 2023	52910 POS MAPCO 3344 MURFREESBORO TN XXXX8788 XXXXXXXXX0921	---	\$8.98	---
September 8, 2023	XX1455 POS PURCHASE OAK MKT. MANCHESTER TN XXXX3501 XXXXXXXXX5500	---	\$25.00	\$891.25
September 11, 2023	26693 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN8700 XXXXXXXXX0233	---	\$2.00	---
September 11, 2023	XX0336 POS MANCHESTER TOBAC MANCHESTER TN 00020I71 XXXXXX6427	---	\$3.26	---
September 11, 2023	XX1427 POS MANCHESTER TOBAC Manchester TN XXXX7001 XXXXXX6461	---	\$4.93	---
September 11, 2023	52063 POS PURCHASE FanDuel Sportsbo 609-XXX1019 NY XXXX0007 XXXXX0182	---	\$5.00	---
September 11, 2023	72285 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN7400 XXXXXXXXX0105	---	\$5.00	---
September 11, 2023	33607 POS PURCHASE CASH APP*POOKIE 800-XXX1940 CA INC600 XXXXXXXXX1621	---	\$10.00	---

September 11, 2023	87802 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN1400 XXXXXXXX4158	---	\$10.00	---
September 11, 2023	56976 POS PURCHASE CASH APP*POOKIE 800-XXX1940 CA IN2000 XXXXXXXX5611	---	\$10.00	---
September 11, 2023	55471 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA INC600 XXXXXXXX0105	---	\$10.00	---
September 11, 2023	22361 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA INC300 XXXXXXXX0135	---	\$10.00	---
September 11, 2023	4207 POS PURCHASE CASH APP*MELANIE 800-XXX1940 CA IN1070 XXXXXXX0009	---	\$12.00	---
September 11, 2023	67123 PAYMENT DEBIT CASH APP*JUSTIN VAU 415-375-3176 CA INP900 XXX1248	---	\$13.12	---
September 11, 2023	89929 PAYMENT DEBIT CASH APP*JUSTIN VAU 415-375-3176 CA INA500 XXX1297	---	\$13.13	---
September 11, 2023	46101 POS PURCHASE CASH APP*SELENA 877-417-4551 TN INA000 XXXXXXX4004	---	\$15.00	---
September 11, 2023	31679 POS PURCHASE MANCHESTER TOBAC MANCHESTER TN 00020I71 XXXXXX1923	---	\$16.08	---
September 11, 2023	77274 POS PURCHASE SONIC DRIVE IN # MANCHESTER TN 1 XXXXXXXX0304	---	\$16.56	---
September 11, 2023	31442 POS MANCHESTER TOBAC MANCHESTER TN 00020I71 XXXXXX1914	---	\$20.30	---
September 11, 2023	59194 PAYMENT DEBIT CASH APP*JUSTIN VAU 415-375-3176 CA IN0800 XXX1227	---	\$24.43	---
September 11, 2023	27463 POS PURCHASE SONIC DRIVE IN # MANCHESTER TN 1 XXXXXXXX0296	---	\$42.76	---
September 11, 2023	42998 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN0300 XXXXXXXX4231	---	\$60.00	---

September 11, 2023	60307 POS PURCHASE CASH APP*NUSKII 800-XXX1940 CA IN7400 XXXXXXXXX0920	---	\$145.00	\$442.68
September 12, 2023	DEPOSIT		\$3,100.00	---
September 12, 2023	23877 POS PURCHASE SONIC DRIVE IN # MANCHESTER TN 1 XXXXXXXX0287	---	\$16.42	---
September 12, 2023	XX5123 POS PURCHASE MANCHESTER TOBAC MANCHESTER TN 00020I71 XXXXXX0652	---	\$40.00	---
September 12, 2023	66050 DDA RECUR RENT A CENTER 72 931-728-1300 TN XXXX6050 XXXX2260	---	\$63.91	\$3,422.35
September 13, 2023	1441 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA INC100 XXXXXXXX0382	---	\$112.00	---
September 13, 2023	50043 POS PURCHASE PRATERS BAR B QU MORRISON TN XXXX1844 XXXXXXXXX0013	---	\$4.09	---
September 13, 2023	16225 POS PURCHASE FanDuel Sportsbo 609-XXX1019 NY XXXX0007 XXXXX2182	---	\$5.00	---
September 13, 2023	79667 POS PURCHASE I3B*COFFEE TN CL MANCHESTER TN IN1090 XXXXXXXXX0631	---	\$5.62	---
September 13, 2023	XX1029 POS MANCHESTER TOBAC MANCHESTER TN 00020I71 XXXXXX9736	---	\$8.73	---
September 13, 2023	43917 POS PURCHASE CHICK-FIL-A #053 MANCHESTER TN 1 XXXXXXXXX0031	---	\$11.30	---
September 13, 2023	XX7201 POS MANCHESTER TOBAC MANCHESTER TN 00020I71 XXXXXX1942	---	\$12.46	---
September 13, 2023	50041 POS PURCHASE PRATERS BAR B QU MORRISON TN XXXX1844 XXXXXXXXX0013	---	\$41.49	---
September 13, 2023	59507 POS PURCHASE CASH APP*ALISHA 800-XXX1940 CA INC600 XXXXXXXXX6294	---	\$105.00	---
September 13, 2023	58371 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA INB200 XXXXXXXXX0381	---	\$110.00	\$3,006.66
September 14, 2023	9733 POS PURCHASE SPEEDWAY 07104 M MANCHESTER TN INC800 XXXXXXXXX1021	---	\$9.42	---

September 14, 2023	33169 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN1610 XXXXXXXXX0433	---	\$100.00	---
September 14, 2023	19443 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IND100 XXXXXXXXX4433	---	\$150.00	---
September 14, 2023	40056 POS PURCHASE KRYSTAL - NSHF12 MANCHESTER TN XXXX0371 XXXXXX9004	---	\$9.01	---
September 14, 2023	XX0761 POS MANCHESTER TOBAC MANCHESTER TN 00020171 XXXXXX9602	---	\$5.47	---
September 14, 2023	26665 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN1400 XXXXXXXXX4404	---	\$5.00	---
September 14, 2023	36667 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN4400 XXXXXXXXX4439	---	\$200.00	---
September 14, 2023	46718 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN0300 XXXXXXXXX4434	---	\$200.00	---
September 14, 2023	XX3575 ATM W/D CHKING 1401 HILLSBORO MANCHESTER TN PXX3241 XXXXXXXXX9955	---	\$404.00	---
September 14, 2023	FEE FOR ATM W/D CHKING 1401 HILLSBORO MANCHESTER TN PXX3241 XXXXXXXXX9955	---	\$1.00	\$1,922.76
September 15, 2023	ADIENT US LLC DIRECT DEP XXXXXXXXX4788HCT	\$1,080.28	---	---
September 15, 2023	21207 POS PURCHASE CASH APP*POOKIE 800-XXX1940 CA IN7200 XXXXXXXXX3223	---	\$10.00	---
September 15, 2023	22307 POS PURCHASE CASH APP*RICKY P 800-XXX1940 CA IN4400 XXXXXX0325	---	\$10.00	---
September 15, 2023	99513 POS PURCHASE SONIC DRIVE IN # MANCHESTER TN 1 XXXXXXXX0296	---	\$11.83	---
September 15, 2023	78707 POS PURCHASE CASH APP*MELANIE 800-XXX1940 CA INB600 XXXXXXXX0129	---	\$15.00	---
September 15, 2023	XX9969 POS MANCHESTER TOBAC MANCHESTER TN 00020171 XXXXXX4040	---	\$15.33	---

September 15, 2023	46507 POS PURCHASE CASH APP*TAN SOU 800-XXX1940 CA IN8900 XXXXXXXX0154	---	\$20.00	---
September 15, 2023	90376 POS PURCHASE ZAXBY'S #49802 MANCHESTER TN INA000 XXXXXXXX8028	---	\$22.25	---
September 15, 2023	XX1881 POS PURCHASE AMOCO FOOD MART MANCHESTER TN 0001FO09 XXXXXXXX0081	---	\$42.62	---
September 15, 2023	XX7192 POS TOLIVERS PAWN JE MANCHESTER TN XXXX3348 XXXXXX5671	---	\$380.00	\$2,476.01
September 18, 2023	78760 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN6600 XXXXXXXX4115	---	\$2.00	---
September 18, 2023	XX3774 POS DOLLAR GENERAL # MANCHESTER TN XXXX9999 XXXXXX5237	---	\$4.39	---
September 18, 2023	XX9614 POS MANCHESTER TOBAC MANCHESTER TN 00020171 XXXXXX8209	---	\$5.43	---
September 18, 2023	57650 POS DOLLAR-GENERAL # MANCHESTER TN XXXX2711 XXXXXX0083	---	\$9.88	---
September 18, 2023	29463 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN7400 XXXXXXXX0153	---	\$10.00	---
September 18, 2023	82861 POS PURCHASE APPLE.COM/BILL 866-712-7753 CA INP700 XXXXXXXX0022	---	\$10.96	---
September 18, 2023	1024 PAYMENT DEBIT CASH APP*JUSTIN VAU 415-375-3176 CA IN4400 XXX8207	---	\$12.00	---
September 18, 2023	59269 PAYMENT DEBIT CASH APP*JUSTIN VAU 415-375-3176 CA INC600 XXX8227	---	\$13.12	---
September 18, 2023	28307 POS PURCHASE CASH APP*TAN SOU 800-XXX1940 CA INC300 XXXXXXXX0234	---	\$20.00	---
September 18, 2023	27490 POS PURCHASE SHELL OIL XX6838 MURFREESBORO TN INB500 XXXXXX5482	---	\$24.00	---

September 18, 2023	77607 POS PURCHASE CASH APP*MICHAEL 800-XXX1940 CA INB200 XXXXXXXX0342	---	\$25.00	---
September 18, 2023	4748 POS PURCHASE SONIC DRIVE IN # MANCHESTER TN 1 XXXXXXXX0297	---	\$32.44	---
September 18, 2023	9506 POS PURCHASE MCDONALD'S F6651 MANCHESTER TN 1 XXXXXXXX0260	---	\$38.41	---
September 18, 2023	0012 POS PURCHASE KFC JXX8282 MANCHESTER TN XXXX2280 XXXXXXXX1804	---	\$42.79	---
September 18, 2023	19707 POS PURCHASE CASH APP*NUSKII 800-XXX1940 CA IN2000 XXXXXXXX3824	---	\$45.00	---
September 18, 2023	XX9671 POS PURCHASE MANCHESTER TOBAC MANCHESTER TN 00020I71 XXXXXX5004	---	\$48.31	---
September 18, 2023	44486 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN1400 XXXXXXXX4208	---	\$60.00	---
September 18, 2023	13956 POS PURCHASE SQ *55 WEST LIQU Manchester TN INP700 XXXXXXXX9234	---	\$68.86	---
September 18, 2023	XX2827 POS DUNHAMS 175 TULLAHOMA IL XXXX1663 XXXXXXXX2827	---	\$128.33	---
September 18, 2023	XX0197 POS BURLINGTON STORE MURFREESBORO TN XXXX2293 XXXX2088	---	\$170.18	---
September 18, 2023	5070 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN0800 XXXXXXXX0063	---	\$250.00	---
September 18, 2023	84872 POS PURCHASE Dicks Sporting G Murfreesboro TN XXXX1768 XXXX2300	---	\$1,119.43	\$335.48
September 19, 2023	XX8023 POS MANCHESTER TOBAC MANCHESTER TN 00020I71 XXXXXX4835	---	\$3.82	---
September 19, 2023	25872 POS PURCHASE CASH APP*JUSTIN 800-XXX1940 CA IN9000 XXXXXXXX0307	---	\$10.00	---
September 19, 2023	68333 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA INB700 XXXXXXXX4314	---	\$10.00	---

September 19, 2023	16624 POS PURCHASE WENDYS 628 MANCHESTER TN XXXX1001 XXXXXXXXX0426	---	\$24.23	---
September 19, 2023	50633 DDA RECUR RENT A CENTER 72 931-728-1300 TN XXXX0633 XXXX2460	---	\$63.91	\$223.52
September 20, 2023	18647 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA INB900 XXXXXXXXX4397	---	\$5.00	---
September 20, 2023	XX1099 POS MANCHESTER TOBAC MANCHESTER TN 00020I71 XXXXXX5414	---	\$16.63	---
September 20, 2023	55007 POS PURCHASE CASH APP*KATHERI 800-XXX1940 CA IN7500 XXXXXXXXX0328	---	\$30.00	---
September 20, 2023	40357 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA INB600 XXXXXXXXX0382	---	\$50.00	\$121.89
September 21, 2023	39123 POS PURCHASE SPEEDWAY 07104 M MANCHESTER TN IN7500 XXXXXXXXX1052	---	\$11.67	---
September 21, 2023	19807 POS PURCHASE CASH APP*MELANIE 800-XXX1940 CA IN7700 XXXXXXXXX1013	---	\$12.00	---
September 21, 2023	XX9554 POS MANCHESTER TOBAC MANCHESTER TN 00020I71 XXXXXX9792	---	\$15.31	\$82.91
September 22, 2023	62844 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN8900 XXXXXXXXX4044	---	\$25.00	---
September 22, 2023	ADIENT US LLC DIRECT DEP XXXXXXXXX0142HCT	\$788.10	---	---
September 22, 2023	20872 POS PURCHASE CASH APP*JUSTIN 800-XXX1940 CA INA000 XXXXXXXXX3521	---	\$5.00	---
September 22, 2023	XX9077 POS MANCHESTER TOBAC MANCHESTER TN 00020I71 XXXXXX1282	---	\$6.01	---
September 22, 2023	66361 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN7300 XXXXXXXXX4050	---	\$10.00	\$825.00
September 25, 2023	80872 POS PURCHASE CASH APP*JUSTIN 800-XXX1940 CA IN9200 XXXXXXXXX0495	---	\$19.00	---

September 25, 2023	XX5578 POS ADVANCE AUTO PAR MANCHESTER TN XXXX4304 XXXXXX5578	---	\$34.00	---
September 25, 2023	51098 POS PURCHASE APPLE.COM/BILL 866-712-7753 CA IN1630 XXXXXXXX5013	---	\$1.09	---
September 25, 2023	98872 POS PURCHASE CASH APP*JUSTIN 800-XXX1940 CA INC700 XXXXXXXX7036	---	\$2.00	---
September 25, 2023	72872 POS PURCHASE CASH APP*JUSTIN 800-XXX1940 CA IND100 XXXXXXXX0505	---	\$2.00	---
September 25, 2023	XX5696 POS MANCHESTER TOBAC MANCHESTER TN 00020171 XXXXXX7563	---	\$2.17	---
September 25, 2023	32532 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA INP700 XXXXXXXX0171	---	\$3.00	---
September 25, 2023	45854 POS PURCHASE APPLE.COM/BILL 866-712-7753 CA IN1200 XXXXXXXX6112	---	\$4.38	---
September 25, 2023	60505 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN1630 XXXXXXXX0171	---	\$5.00	---
September 25, 2023	38216 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN9000 XXXXXXXX4171	---	\$6.00	---
September 25, 2023	32407 POS PURCHASE CASH APP*POOKIE 800-XXX1940 CA IND100 XXXXXXXX2531	---	\$10.00	---
September 25, 2023	53648 PAYMENT DEBIT CASH APP*JUSTIN VAU 415-375-3176 CA INB500 XXX5267	---	\$12.43	---
September 25, 2023	45091 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN1410 XXXXXXXX4087	---	\$15.00	---
September 25, 2023	50070 POS PURCHASE KRYSTAL - NSHF12 MANCHESTER TN XXXX0371 XXXXXX9004	---	\$17.38	---
September 25, 2023	34872 POS REFUND Dicks Sporting G Murfreesboro TN XXXX2105 XXXX7100	\$197.56	---	---
September 25, 2023	63041 POS PURCHASE Speedway Manchester TN XXXX0401 XXXXXXXX0457	---	\$30.00	---

September 25, 2023	12495 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA INP900 XXXXXXXX4190	---	\$31.00	---
September 25, 2023	14594 PAYMENT DEBIT CASH APP*JUSTIN VAU 415-375-3176 CA INP700 XXX5257	---	\$32.03	---
September 25, 2023	62053 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA INB700 XXXXXXXX0101	---	\$33.00	---
September 25, 2023	XX6782 POS SAVE A LOT #665 MANCHESTER TN XXXX9803 XXXXXXXX7820	---	\$97.90	---
September 25, 2023	26462 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN1610 XXXXXXXX4171	---	\$42.00	---
September 25, 2023	51707 POS PURCHASE CASH APP*NUSKII 800-XXX1940 CA INB500 XXXXXXXX9872	---	\$45.00	---
September 25, 2023	35307 POS PURCHASE CASH APP*MICHAEL 800-XXX1940 CA IN8900 XXXXXXXX0870	---	\$50.00	\$528.18
September 26, 2023	20193 DDA RECUR RENT A CENTER 72 931-728-1300 TN XXXX0193 XXXX2060	---	\$66.09	---
September 26, 2023	XX5333 POS MANCHESTER TOBAC MANCHESTER TN 00020171 XXXXXX5632	---	\$12.68	---
September 26, 2023	39407 POS PURCHASE CASH APP*NUSKII 800-XXX1940 CA INC700 XXXXXXXX4544	---	\$45.00	---
September 26, 2023	75067 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN1090 XXXXXXXX4288	---	\$10.00	---
September 26, 2023	6361 POS PURCHASE SPEEDWAY 07104 M MANCHESTER TN INC800 XXXXXXXX1014	---	\$4.58	---
September 26, 2023	97863 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA INB900 XXXXXXXX4237	---	\$25.00	---
September 26, 2023	XX3082 POS Hullett's Servic MANCHESTER TN 1 XXXXXXXX3082	---	\$31.64	---

September 26, 2023	6353 POS PURCHASE SPEEDWAY 07104 M MANCHESTER TN IN1090 XXXXXXXX1014	---	\$7.67	\$325.52
September 27, 2023	92407 POS PURCHASE CASH APP*MELANIE 800-XXX1940 CA IN0700 XXXXXXXX0476	---	\$12.00	---
September 27, 2023	41707 POS PURCHASE CASH APP*POOKIE 800-XXX1940 CA IN1610 XXXXXXXX4450	---	\$10.00	---
September 27, 2023	92962 POS PURCHASE WHATABURGER 1297 MURFREESBORO TN INC000 XXXXXX1082	---	\$22.80	---
September 27, 2023	XX2174 POS PURCHASE RACETRAC2527 MURFREESBORO TN XXXX8001 XXXXXXXX2174	---	\$33.06	\$247.66
September 28, 2023	67872 POS PURCHASE CASH APP*JUSTIN 800-XXX1940 CA INB500 XXXXXXXX6102	---	\$97.00	---
September 28, 2023	35872 POS PURCHASE CASH APP*JUSTIN 800-XXX1940 CA INP900 XXXXXXXX3407	---	\$5.00	---
September 28, 2023	XX5052 POS MANCHESTER TOBAC MANCHESTER TN 00020I71 XXXXXX9078	---	\$15.33	---
September 28, 2023	1351 POS PURCHASE THORNTONS #0605 MURFREESBORO TN XXXX1351 XXXXX2200	---	\$15.55	---
September 28, 2023	XX2433 POS MANCHESTER TOBAC MANCHESTER TN 00020I71 XXXXXX2094	---	\$16.40	\$98.38
September 29, 2023	XX0709 POS PURCHASE MAPCO EXPRESS #3 MURFREESBORO TN XXXX9999 XXXX1135	---	\$20.00	---
September 29, 2023	XX0849 POS MANCHESTER TOBAC MANCHESTER TN 00020I71 XXXXXX9597	---	\$29.68	---
September 29, 2023	XX6563 POS MANCHESTER TOBAC MANCHESTER TN 00020I71 XXXXXX0538	---	\$11.05	---
September 29, 2023	ADIENT US LLC DIRECT DEP XXXXXXXX0876HCT	\$822.57	---	\$860.22
October 2, 2023	45872 POS PURCHASE CASH APP*JUSTIN 800-XXX1940 CA IN1200 XXXXXXXX5300	---	\$10.00	---

October 2, 2023	63411 POS MAPCO EXPRESS #3 MURFREESBORO TN XXXX4001 XXXX0000	---	\$1.09	---
October 2, 2023	99599 POS PURCHASE CASH APP*JUSTIN XXXXXX4551 CA IN0300 XXXXXXXXX0460	---	\$2.00	---
October 2, 2023	82872 POS PURCHASE CASH APP*JUSTIN 800-XXX1940 CA IN9000 XXXXXXXXX0927	---	\$8.00	---
October 2, 2023	XX1853 POS MANCHESTER TOBAC MANCHESTER TN 00020171 XXXXXX9711	---	\$8.75	---
October 2, 2023	FEE FOR ATM W/D CHKING 1203 MCARTHUR ST MANCHESTER TN SPXX0006 XXXXXX0960	---	\$1.00	---
October 2, 2023	32872 POS PURCHASE CASH APP*JUSTIN 800-XXX1940 CA IN7900 XXXXXXXXX4747	---	\$10.00	---
October 2, 2023	XX8096 POS PURCHASE PLAYSTATION.COM SAN MATEO CA 003 XXXXXXXXX8096	---	\$10.96	---
October 2, 2023	74207 POS PURCHASE CASH APP*MELANIE 800-XXX1940 CA IN0300 XXXXXXXXX0354	---	\$12.00	---
October 2, 2023	18995 POS Speedway Manchester TN XXXX0401 XXXXXXXX6079	---	\$13.66	---
October 2, 2023	3217 PAYMENT DEBIT CASH APP*JUSTIN VAU 415-375-3176 CA INA500 XXX2228	---	\$35.22	---
October 2, 2023	65407 POS PURCHASE CASH APP*NUSKII 800-XXX1940 CA INB200 XXXXXXXXX2891	---	\$45.00	---
October 2, 2023	96097 ATM W/D CHKING 1203 MCARTHUR ST MANCHESTER TN SPXX0006 XXXXXX0960	---	\$63.50	---
October 2, 2023	6916 DDA RECUR Spectrum 855-707- 7328 MO INB500 XXXXXXXX1681	---	\$103.93	\$535.11
October 3, 2023	FIRST PROGRESS PAYMENT 514- XX4589-23	---	\$25.00	---

October 3, 2023	70872 POS PURCHASE CASH APP*JUSTIN 800-XXX1940 CA INC000 XXXXXXXXX2356	---	\$3.00	---
October 3, 2023	93872 POS PURCHASE CASH APP*JUSTIN 800-XXX1940 CA IN7600 XXXXXXXXX4877	---	\$13.00	---
October 3, 2023	55562 DDA RECUR RENT A CENTER 72 931-728-1300 TN XXXX5562 XXXX2460	---	\$63.91	---
October 3, 2023	XX3113 PAYMENT DEBIT APPLE COM BILL CUPERTINO CA 003 XXXXXXXXX3113	---	\$1.09	\$429.11
October 4, 2023	28872 POS PURCHASE CASH APP*JUSTIN 800-XXX1940 CA IN8400 XXXXXXXXX4921	---	\$10.00	---
October 4, 2023	50872 POS PURCHASE CASH APP*JUSTIN 800-XXX1940 CA IN8000 XXXXXXXXX4955	---	\$15.00	\$404.11
October 5, 2023	FEE FOR ATM W/D CHKING 1264 MCMINNVILLE HW MANCHESTER TN PAXX2637 XXX8125	---	\$1.00	---
October 5, 2023	XX3281 XFER TO CHKING CASH APP*JUSTIN San Francisco CA 1 XXXXXXXXX3257	\$9.75	---	---
October 5, 2023	XX0832 ATM W/D CHKING 1264 MCMINNVILLE HW MANCHESTER TN PAXX2637 XXX8125	---	\$403.99	\$8.87
October 6, 2023	97872 POS PURCHASE CASH APP*JUSTIN 800-XXX1940 CA IN0300 XXXXXXXXX1346	---	\$5.00	---
October 6, 2023	XX7398 PAYMENT DEBIT APPLE COM BILL CUPERTINO CA 003 XXXXXXXXX7398	---	\$1.09	---
October 6, 2023	89872 POS PURCHASE CASH APP*JUSTIN 800-XXX1940 CA IN4400 XXXXXXXXX6394	---	\$3.00	---
October 6, 2023	28872 POS PURCHASE CASH APP*JUSTIN 800-XXX1940 CA IN0700 XXXXXXXXX1395	---	\$4.00	---
October 6, 2023	ADIENT US LLC DIRECT DEP XXXXXXXXX3651HCT	\$851.75	---	---

October 6, 2023	32107 POS PURCHASE CASH APP*ALISHA 800-XXX1940 CA IN1090 XXXXXXXX3209	---	\$500.00	\$347.53
Pending				
Date	Description	Inflow		Outflow
October 6, 2023	86507 POS PURCHASE CASH APP*MICHAEL 800-XXX1940 CA IN1400 XXXXXXXX1167	---		\$25.00
October 6, 2023	86704 CHK PREAUTH SONIC DRIVE IN # MANCHESTER TN XXXX9999 XXXXXX0867	---		\$28.25
October 6, 2023	18609 POS DOLLAR-GENERAL # MANCHESTER TN XXXX2201 XXXXXX0106	---		\$27.70
October 7, 2023	FEE FOR ATM W/D CHKING 1411 S. CHURCH ST. MURFREESBORO TN RT43995 XX5563	---		\$1.00
October 7, 2023	29872 POS PURCHASE CASH APP*JUSTIN 800-XXX1940 CA IN1610 XXXXXXXX6864	---		\$10.00
October 7, 2023	39872 POS PURCHASE CASH APP*JUSTIN 800-XXX1940 CA INP900 XXXXXXXX6861	---		\$60.00
October 7, 2023	XX1926 XFER TO CHKING CASH APP*JUSTIN San Francisco CA 1 XXXXXXXX1891	\$199.16		---
October 7, 2023	2853 ATM W/D CHKING 2019 S CHURCH ST MURFREESBORO TN RT01004 XX8238	---		\$182.95
October 7, 2023	FEE FOR ATM W/D CHKING 2019 S CHURCH ST MURFREESBORO TN RT01004 XX8238	---		\$1.00
October 7, 2023	2853 ATM W/D CHKING 2019 S CHURCH ST MURFREESBORO TN RT01004 XX8238	\$100.00		---
October 7, 2023	FEE FOR ATM W/D CHKING 2019 S CHURCH ST MURFREESBORO TN RT01004 XX8238	\$1.00		---
October 7, 2023	11128 DDA PREAUTH UNCLE SANDYS MURFREESBORO TN XXXX9999 XXXXXXXX1128	---		\$5.79
October 7, 2023	9195 ATM W/D CHKING 1411 S. CHURCH ST. MURFREESBORO TN RT43995 XX5563	---		\$102.99