

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000294052478
Requested on	March 9, 2024
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Liza
Middle name	
Last name	Musgrove
SSN	
Phone number	+13342378429
Email	lisaozrk@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Five Star Credit Union	MAIN SAVINGS	0000	\$5.00
Five Star Credit Union	YOUR FREE CHECKING	7573	\$693.89

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

Account Overview

INSTITUTION: Five Star Credit Union ACCOUNT NAME: MAIN SAVINGS ACCOUNT MASK: 0000

Report Information

Provided by the requester

Requester report ID	
Requested on	March 9, 2024
Data as of	March 9, 2024
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	LIZA MUSGROVE
Addresses	656 WILL LOGAN RD OZARK, AL 36360 US
Phone numbers	+13342378429
Emails	lisaozrk@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$5.00
Available Balance	\$0.00
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
February 26, 2024	WITHDRAWAL HOME BANKING TRANSFER TO SHARE 0021	---	\$10.00	---
February 26, 2024	WITHDRAWAL TRANSFER TO SHARE 0021	---	\$8.53	---
February 26, 2024	DEPOSIT HOME BANKING TRANSFER FROM SHARE 0021	\$1,980.00	---	\$1,966.47
February 27, 2024	WITHDRAWAL TRANSFER TO SHARE 0021	---	\$9.50	\$1,956.97
February 29, 2024	DEPOSIT DIVIDEND	\$0.01	---	\$1,956.98
March 2, 2024	WITHDRAWAL NON FSCU ATM FEE WELLS FARGO BAN 293 ANDREWS AVE OZARK AL 0147F	---	\$1.50	---
March 2, 2024	DEPOSIT HOME BANKING TRANSFER FROM SHARE 0021	\$50.00	---	---
March 2, 2024	WITHDRAWAL HOME BANKING TRANSFER TO SHARE 0021	---	\$50.00	---
March 2, 2024	WITHDRAWAL AT ATM #406205864134 WELLS FARGO BAN 293 ANDREWS AVE OZARK AL 0147F	---	\$503.00	---
March 2, 2024	WITHDRAWAL HOME BANKING TRANSFER TO SHARE 0021	---	\$100.00	\$1,352.48
March 3, 2024	WITHDRAWAL TRANSFER TO SHARE 0021	---	\$9.50	---
March 3, 2024	WITHDRAWAL TRANSFER TO SHARE 0021	---	\$27.01	---
March 3, 2024	WITHDRAWAL NON FSCU ATM FEE ALL_IN_CU 1184 E ANDREWS AVE OZARK AL VC0111	---	\$1.50	---
March 3, 2024	WITHDRAWAL AT ATM #406320301759 ALL_IN_CU 1184 E ANDREWS AVE OZARK AL VC0111	---	\$303.00	\$1,011.47
March 4, 2024	WITHDRAWAL HOME BANKING TRANSFER TO SHARE 0021	---	\$930.00	---
March 4, 2024	WITHDRAWAL TRANSFER TO SHARE 0021	---	\$9.50	---

March 4, 2024	WITHDRAWAL TRANSFER TO SHARE 0021	---	\$49.50	---
March 4, 2024	WITHDRAWAL TRANSFER TO SHARE 0021	---	\$9.50	\$12.97
March 6, 2024	WITHDRAWAL TRANSFER TO SHARE 0021	---	\$7.97	\$5.00

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: Five Star Credit Union ACCOUNT NAME: YOUR FREE CHECKING ACCOUNT MASK: 7573

Report Information

Provided by the requester

Requester report ID	
Requested on	March 9, 2024
Data as of	March 9, 2024
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	LIZA MUSGROVE
Addresses	656 WILL LOGAN RD OZARK, AL 36360 US
Phone numbers	+13342378429
Emails	lisaozrk@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$693.89
Available Balance	\$681.49
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 10, 2024	DEPOSIT DEBIT CARD CASH APPLIZA CRITTENDO SAN FRANCISCO CA	\$96.39	---	---
January 10, 2024	CASH APPLIZA CRITTENDO 800-9691940 CA	---	\$80.00	---
January 10, 2024	WITHDRAWAL POS #401029551488 WAL-MART #0740 OZARK AL	---	\$27.12	---
January 10, 2024	WITHDRAWAL REPAYMT PLAN PMT	---	\$87.87	---
January 10, 2024	NAYAX VENDING 42 HUNT VALLEY MD	---	\$1.35	---
January 10, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPLIZA CRITTENDO 800-9691940 CA	---	\$1.00	---
January 10, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPLIZA CRITTENDO SAN FRANCISCO CA	---	\$1.00	---
January 10, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPLIZA CRITTENDO 800-9691940 CA	---	\$1.00	---
January 10, 2024	WITHDRAWAL POS #401000003230 WENDYS 373 OZARK AL	---	\$8.16	---
January 10, 2024	CASH APPLIZA CRITTENDO 800-9691940 CA	---	\$78.00	---
January 10, 2024	INMATE CANTEEN HTTPSWWW.TURN WI	---	\$44.40	---
January 10, 2024	NAYAX VENDING 42 HUNT VALLEY MD	---	\$2.10	-\$0.57
January 11, 2024	WITHDRAWAL POS #401116425218 SHELL SERVICE STATION OZARK AL	---	\$11.29	---
January 11, 2024	DEPOSIT DEBIT CARD CASH APPLIZA CRITTENDO SAN FRANCISCO CA	\$58.95	---	---
January 11, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPLIZA CRITTENDO SAN FRANCISCO CA	---	\$1.00	\$46.09
January 12, 2024	CASH APPJAZZ CRITT 800-9691940 CA	---	\$10.00	---
January 12, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPJAZZ CRITT 800-9691940 CA	---	\$1.00	\$35.09
January 13, 2024	365 MARKET 888 432-329 TROY MI	---	\$2.10	\$32.99

January 14, 2024	DEPOSIT DEBIT CARD CASH APPLIZA CRITTENDO SAN FRANCISCO CA	\$26.97	---	---
January 14, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPJAZZ CRITT 800-9691940 CA	---	\$1.00	---
January 14, 2024	CASH APPLIZA CRITTENDO 800-9691940 CA	---	\$5.70	---
January 14, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPLIZA CRITTENDO SAN FRANCISCO CA	---	\$1.00	---
January 14, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPLIZA CRITTENDO 800-9691940 CA	---	\$1.00	---
January 14, 2024	CASH APPJAZZ CRITT 800-9691940 CA	---	\$20.00	\$31.26
January 15, 2024	WITHDRAWAL POS #401500003837 WM SUPERCENTER #740 OZARK AL	---	\$17.60	---
January 15, 2024	DOLLAR GENERAL #21843 OZARK AL	---	\$3.64	---
January 15, 2024	WITHDRAWAL POS #401500007039 DOLLAR TREE OZARK AL	---	\$1.36	\$8.66
January 16, 2024	DAIRY KING OZARK AL	---	\$7.29	---
January 16, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPLIZA CRITTENDO SAN FRANCISCO CA	---	\$1.00	---
January 16, 2024	DEPOSIT DEBIT CARD CASH APPLIZA CRITTENDO SAN FRANCISCO CA	\$10.75	---	\$11.12
January 17, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPLIZA CRITTENDO 800-9691940 CA	---	\$1.00	---
January 17, 2024	CASH APPLIZA CRITTENDO 800-9691940 CA	---	\$11.00	---
January 17, 2024	AAFES FT RUCKER GAS PUM FT RUCKER AL	---	\$32.00	-\$32.88
January 24, 2024	FOOD BASKET OZARK AL	---	\$6.40	---
January 24, 2024	DEPOSIT ACH TRULEADER SERVIC TYPE: DIRECT DEP ID: 9111111101 AMT: CO: TRULEADER SERVIC ENTRY CLASS CODE: PPD ACH NUMBER: 042000018253486	\$1,015.42	---	---
January 24, 2024	WITHDRAWAL NON FSCU ATM FEE WELLS FARGO BAN 293 ANDREWS AVE OZARK AL 0147F	---	\$1.50	---

January 24, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPLIZA CRITTENDO 800-9691940 CA	---	\$1.00	---
January 24, 2024	WITHDRAWAL AT ATM #402405811706 WELLS FARGO BAN 293 ANDREWS AVE OZARK AL 0147F	---	\$503.00	---
January 24, 2024	CASH APPLIZA CRITTENDO 800-9691940 CA	---	\$10.00	---
January 24, 2024	WITHDRAWAL REPAYMT PLAN PMT	---	\$87.87	\$372.77
January 25, 2024	WITHDRAWAL AT ATM #402421721271 WELLS FARGO BAN 293 ANDREWS AVE OZARK AL 0147F	---	\$103.00	---
January 25, 2024	WITHDRAWAL POS #402524001928 WAL-MART SUPER CENTER OZARK AL	---	\$88.61	---
January 25, 2024	CASH APPSHYRL LIGHTNER 800- 9691940 CA	---	\$60.00	---
January 25, 2024	365 MARKET 888 432-329 TROY MI	---	\$4.50	---
January 25, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPSHYRL LIGHTNER 800-9691940 CA	---	\$1.00	---
January 25, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPLIZA CRITTENDO 800-9691940 CA	---	\$1.00	---
January 25, 2024	WITHDRAWAL NON FSCU ATM FEE WELLS FARGO BAN 293 ANDREWS AVE OZARK AL 0147F	---	\$1.50	---
January 25, 2024	CASH APPLIZA CRITTENDO 800-9691940 CA	---	\$20.00	---
January 25, 2024	CASH APPRELLO CONDREY 800- 9691940 CA	---	\$50.00	---
January 25, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPRELLO CONDREY 800-9691940 CA	---	\$1.00	\$42.16
January 26, 2024	CASH APPLIZA CRITTENDO 800-9691940 CA	---	\$19.00	---
January 26, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPLIZA CRITTENDO 800-9691940 CA	---	\$1.00	---
January 26, 2024	HARDEES 1501334 OZARK AL	---	\$10.78	\$11.38
January 27, 2024	DAIRY KING 334-7742056 AL	---	\$10.33	\$1.05
February 5, 2024	SHELL OIL 10010423001 OZARK AL	---	\$30.00	-\$28.95
February 7, 2024	DEPOSIT	\$180.00	---	---

February 7, 2024	WITHDRAWAL	---	\$3.00	\$148.05
February 8, 2024	DEPOSIT ACH TRULEADER SERVIC TYPE: DIRECT DEP ID: 9111111101 AMT: CO: TRULEADER SERVIC ENTRY CLASS CODE: PPD ACH NUMBER: 042000018519939	\$1,120.14	---	---
February 8, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPLIZA CRITTENDO 800-9691940 CA	---	\$1.00	---
February 8, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPJAZZ CRITT 800-9691940 CA	---	\$1.00	---
February 8, 2024	CASH APPLIZA CRITTENDO 800-9691940 CA	---	\$30.00	---
February 8, 2024	WITHDRAWAL REPAYMT PLAN PMT	---	\$87.87	---
February 8, 2024	CASH APPJAZZ CRITT 800-9691940 CA	---	\$225.00	\$923.32
February 9, 2024	CASH APPEVELYN MEYON 800-9691940 CA	---	\$70.00	---
February 9, 2024	WITHDRAWAL POS #404021440897 USPS PO 01622003 537 AN OZARK AL	---	\$9.85	---
February 9, 2024	COCA COLA DOTHAN AL DOTHAN AL	---	\$2.10	---
February 9, 2024	WITHDRAWAL POS #404000038749 WM SUPERCENTER #740 OZARK AL	---	\$21.27	---
February 9, 2024	DOLLAR GENERAL #21843 OZARK AL	---	\$17.06	---
February 9, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPLIZA CRITTENDO SAN FRANCISCO CA	---	\$1.00	---
February 9, 2024	WITHDRAWAL AT ATM #404005303953 WELLS FARGO BAN 293 ANDREWS AVE OZARK AL 0147F	---	\$283.00	---
February 9, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPEVELYN MEYON 800-9691940 CA	---	\$1.00	---
February 9, 2024	DEPOSIT DEBIT CARD CASH APPLIZA CRITTENDO SAN FRANCISCO CA	\$164.78	---	---
February 9, 2024	WITHDRAWAL NON FSCU ATM FEE WELLS FARGO BAN 293 ANDREWS AVE OZARK AL 0147F	---	\$1.50	\$681.32

February 10, 2024	CASH APPCLARA CRITTEND 800-9691940 CA	---	\$10.00	---
February 10, 2024	CASH APPCLARA CRITTEND 800-9691940 CA	---	\$10.00	---
February 10, 2024	CASH APPJAZZ CRITT 800-9691940 CA	---	\$34.00	---
February 10, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPCLARA CRITTEND 800-9691940 CA	---	\$1.00	---
February 10, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPJAZZ CRITT 800-9691940 CA	---	\$1.00	---
February 10, 2024	WITHDRAWAL POS #404118650892 T-MOBILE 1167 S US HIGH OZARK AL	---	\$35.00	---
February 10, 2024	DEPOSIT DEBIT CARD CASH APPLIZA CRITTENDO SAN FRANCISCO CA	\$103.16	---	---
February 10, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPCLARA CRITTEND 800-9691940 CA	---	\$1.00	---
February 10, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPLIZA CRITTENDO SAN FRANCISCO CA	---	\$1.00	\$691.48
February 11, 2024	WITHDRAWAL POS #404200054918 WM SUPERCENTER #740 OZARK AL	---	\$154.04	---
February 11, 2024	SHOE STATION #5014 DOTHAN AL	---	\$54.50	---
February 11, 2024	ZAXBY'S #67101 ENTERPRISE AL	---	\$12.74	---
February 11, 2024	WITHDRAWAL POS #404200011262 DOLLAR TREE OZARK AL	---	\$42.24	---
February 11, 2024	WITHDRAWAL POS #404272052116 WAL-MART SUPER CENTER OZARK AL	---	\$7.69	---
February 11, 2024	ACIMA CREDIT 800-7421789 UT	---	\$1.09	\$419.18
February 12, 2024	WITHDRAWAL	---	\$60.00	---
February 12, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPHUSTLE 800-9691940 CA	---	\$1.00	---
February 12, 2024	CASH APPJAZZ CRITT 800-9691940 CA	---	\$50.00	---
February 12, 2024	DAIRY KING OZARK AL	---	\$7.29	---
February 12, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPJAZZ CRITT 800-9691940 CA	---	\$1.00	---
February 12, 2024	FOOD BASKET OZARK AL	---	\$16.18	---

February 12, 2024	DOLLAR GENERAL #21843 OZARK AL	---	\$5.67	---
February 12, 2024	ZAXBY'S #67102 OZARK AL	---	\$6.54	---
February 12, 2024	CASH APPHUSTLE 800-9691940 CA	---	\$10.00	\$261.50
February 13, 2024	CASH APPLIZA CRITTENDO 800-9691940 CA	---	\$34.00	---
February 13, 2024	HUGO INSURANCE SOLN. HTTPSWITHHUGO CA	---	\$8.85	---
February 13, 2024	NAYAX VENDING 42 HUNT VALLEY MD	---	\$1.60	---
February 13, 2024	PY STORAGE SENSE OZARK 334-445-9803 AL	---	\$121.00	---
February 13, 2024	U-HAUL MOVING & STORAGE ENTERPRISE AL	---	\$74.97	---
February 13, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPLIZA CRITTENDO 800-9691940 CA	---	\$1.00	---
February 13, 2024	NAYAX VENDING 42 HUNT VALLEY MD	---	\$2.10	---
February 13, 2024	FOOD BASKET OZARK AL	---	\$16.95	\$1.03
February 17, 2024	SHELL OIL 10010424009 OZARK AL	---	\$25.00	-\$23.97
February 20, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPJADEN BROCK 800-9691940 CA	---	\$1.00	---
February 20, 2024	CASH APPERICA CRITTEND 800-9691940 CA	---	\$60.00	---
February 20, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPERICA CRITTEND 800-9691940 CA	---	\$1.00	---
February 20, 2024	DEPOSIT	\$700.00	---	---
February 20, 2024	CASH APPJADEN BROCK 800-9691940 CA	---	\$40.00	\$574.03
February 21, 2024	WITHDRAWAL REPAYMT PLAN PMT	---	\$87.87	---
February 21, 2024	365 MARKET 888 432-329 TROY MI	---	\$5.02	---
February 21, 2024	HUGO INSURANCE SOLN. HTTPSWITHHUGO CA	---	\$8.85	---
February 21, 2024	WITHDRAWAL POS #405200058022 WM SUPERCENTER #740 OZARK AL	---	\$31.81	---
February 21, 2024	SHELL OIL 10010341005 ENTERPRISE AL	---	\$15.01	---

February 21, 2024	WITHDRAWAL POS #405200045330 WM SUPERCENTER #740 OZARK AL	---	\$11.49	\$413.98
February 22, 2024	DEPOSIT ACH XXXX7228 TYPE: TRANSFER ID: XXXX3584 CO: CREDIT KARMA NAME: XXXX7228 ENTRY CLASS \$1,000.00 CODE: WEB ACH TRACE NUMBER: XXXX5162		---	---
February 22, 2024	CASH APPLIZA CRITTENDO 800-9691940 CA	---	\$33.00	---
February 22, 2024	HARDEES 1501334 OZARK AL	---	\$5.54	---
February 22, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPLIZA CRITTENDO 800-9691940 CA	---	\$1.00	---
February 22, 2024	CASH APPCLARA CRITTEND 800- 9691940 CA	---	\$1,500.00	---
February 22, 2024	FOOD BASKET OZARK AL	---	\$9.78	---
February 22, 2024	WITHDRAWAL ACH CREDIT KARMA TYPE: TRANSFER ID: XXXX3584 CO: CREDIT KARMA NAME: LIZA MUSGROVE ENTRY CLASS CODE: WEB ACH TRACE NUMBER: XXXX4116	---	\$5.00	---
February 22, 2024	DEPOSIT ACH TRULEADER SERVIC TYPE: DIRECT DEP ID: 91111111101 AMT: CO: TRULEADER SERVIC ENTRY CLASS \$918.70 CODE: PPD ACH NUMBER: 042000010585185		---	---
February 22, 2024	WITHDRAWAL AT ATM #405305708558 WELLS FARGO BAN 293 ANDREWS AVE OZARK AL 0147F	---	\$303.00	---
February 22, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPCLARA CRITTEND 800-9691940 CA	---	\$1.00	---
February 22, 2024	WITHDRAWAL NON FSCU ATM FEE WELLS FARGO BAN 293 ANDREWS AVE OZARK AL 0147F	---	\$1.50	---
February 22, 2024	CASH APPLIZA CRITTENDO 800-9691940 CA	---	\$50.00	---
February 22, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPLIZA CRITTENDO 800-9691940 CA	---	\$1.00	\$421.86
February 23, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPJAZZ CRITT 800-9691940 CA	---	\$1.00	---
February 23, 2024	NAYAX VENDING 42 HUNT VALLEY MD	---	\$2.10	---

February 23, 2024	CASH APPJAZZ CRITT 800-9691940 CA	---	\$172.00	---
February 23, 2024	DEPOSIT ACH XXXX3575 TYPE: TRANSFER ID: XXXX3584 CO: CREDIT KARMA NAME: XXXX3575 ENTRY CLASS CODE: WEB ACH TRACE NUMBER: XXXX2308	\$1,000.00	---	---
February 23, 2024	DAIRY KING OZARK AL	---	\$5.54	---
February 23, 2024	CASH APPJAZZ CRITT 800-9691940 CA	---	\$34.00	---
February 23, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPJAZZ CRITT 800-9691940 CA	---	\$1.00	\$1,206.22
February 24, 2024	WITHDRAWAL POS #405500062886 DOLLAR TREE TROY AL	---	\$6.84	---
February 24, 2024	HUGO INSURANCE SOLN. HTTPSWITHHUGO CA	---	\$11.80	---
February 24, 2024	WITHDRAWAL POS #405500028213 WM SUPERCENTER #740 OZARK AL	---	\$29.55	---
February 24, 2024	WITHDRAWAL POS #405532595200 WAL-MART #0740 OZARK AL	---	\$16.20	---
February 24, 2024	WITHDRAWAL POS #405536661538 CAPTAIN D'S 3675 OZARK AL	---	\$15.54	---
February 24, 2024	AAFES FT RUCKER GAS PUM FT RUCKER AL	---	\$20.01	---
February 24, 2024	CASH APPJADEN BROCK 800-9691940 CA	---	\$25.00	---
February 24, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPJADEN BROCK 800-9691940 CA	---	\$1.00	\$1,080.28
February 25, 2024	WITHDRAWAL AT ATM #405600334616 1801 EDDIE L TULLI MONTGOMERY AL CPSU2347	---	\$44.00	---
February 25, 2024	WITHDRAWAL AT ATM #405600419445 1801 EDDIE L TULLI MONTGOMERY AL CPSU2340	---	\$444.00	---
February 25, 2024	DEPOSIT DEBIT CARD CASH APPLIZA CRITTENDO SAN FRANCISCO CA	\$1,616.68	---	---
February 25, 2024	WITHDRAWAL POS #405622548168 OLLIES BARGAIN OUTLET 2 DOTHAN AL	---	\$30.22	---

February 25, 2024	CASH APPCLARA CRITTEND 800-9691940 CA	---	\$20.00	---
February 25, 2024	DAIRY KING OZARK AL	---	\$9.46	---
February 25, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPLIZA CRITTENDO SAN FRANCISCO CA	---	\$1.00	---
February 25, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPCLARA CRITTEND 800-9691940 CA	---	\$1.00	---
February 25, 2024	HOT BEAUTY DOTHAN AL	---	\$30.92	---
February 25, 2024	WITHDRAWAL POS #405623850681 ROSES STORE #564 DOTHAN AL	---	\$61.81	---
February 25, 2024	FOOD BASKET OZARK AL	---	\$17.39	---
February 25, 2024	CITI TRENDS 196 DOTHAN AL	---	\$36.12	\$2,001.04
February 26, 2024	DOLLAR GENERAL #21843 OZARK AL	---	\$2.70	---
February 26, 2024	ENTERPRISE RENT-A-CAR ENTERPRISE AL	---	\$526.84	---
February 26, 2024	CITI TRENDS 196 DOTHAN AL	---	\$33.42	---
February 26, 2024	CASH APPJADEN BROCK 800-9691940 CA	---	\$20.00	---
February 26, 2024	DEPOSIT HOME BANKING TRANSFER FROM SHARE 0000	\$10.00	---	---
February 26, 2024	WITHDRAWAL HOME BANKING TRANSFER TO SHARE 0000	---	\$1,980.00	---
February 26, 2024	CASH APPJAZZ CRITT 800-9691940 CA	---	\$140.00	---
February 26, 2024	DOMINO'S 5814 334-774-6767 AL	---	\$21.11	---
February 26, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPLIZA CRITTENDO 800-9691940 CA	---	\$1.00	---
February 26, 2024	FOOD BASKET OZARK AL	---	\$51.01	---
February 26, 2024	MOE'S SW GRILL 892 DOTHAN AL	---	\$25.91	---
February 26, 2024	DEPOSIT TRANSFER FROM SHARE 0000	\$8.53	---	---
February 26, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPJAZZ CRITT 800-9691940 CA	---	\$1.00	---
February 26, 2024	LOWES #00606 DOTHAN AL	---	\$29.41	---

February 26, 2024	DEPOSIT ACH XXXX7676 TYPE: TRANSFER ID: XXXX3584 CO: CREDIT KARMA NAME: XXXX7676 ENTRY CLASS \$1,000.00 CODE: WEB ACH TRACE NUMBER: XXXX9768	---	---	---
February 26, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPJADEN BROCK 800-9691940 CA	---	\$1.00	---
February 26, 2024	DOLLAR GENERAL #21843 OZARK AL	---	\$16.12	---
February 26, 2024	WITHDRAWAL TRANSFER FEE	---	\$8.50	---
February 26, 2024	CASH APPLIZA CRITTENDO 800-9691940 CA	---	\$35.00	\$126.55
February 27, 2024	WITHDRAWAL ADJUSTMENT DEBIT CARD CREDIT VOUCHER ENTERPRISE RENT-A-CAR ENTERPRISE AL	\$300.00	---	---
February 27, 2024	DAIRY KING OZARK AL	---	\$10.33	---
February 27, 2024	DEPOSIT TRANSFER FROM SHARE 0000	\$9.50	---	---
February 27, 2024	CASH APPLIZA CRITTENDO 800-9691940 CA	---	\$299.00	---
February 27, 2024	ACIMA CREDIT 800-7421789 UT	---	\$108.22	---
February 27, 2024	WITHDRAWAL TRANSFER FEE	---	\$8.50	---
February 27, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPLIZA CRITTENDO 800-9691940 CA	---	\$1.00	---
February 27, 2024	BEST LIL CARWASH IN OZA OZARK AL	---	\$9.00	\$0.00
February 29, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPHORACIO DIAZ 800-9691940 CA	---	\$1.00	---
February 29, 2024	CASH APPHORACIO DIAZ 800-9691940 CA	---	\$25.00	---
February 29, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPLIZA CRITTENDO SAN FRANCISCO CA	---	\$1.00	---
February 29, 2024	DEPOSIT DEBIT CARD CASH APPLIZA CRITTENDO SAN FRANCISCO CA	\$206.56	---	\$179.56
March 1, 2024	WITHDRAWAL POS #406100050069 WM SUPERCENTER #740 OZARK AL	---	\$17.12	---
March 1, 2024	FOOD BASKET OZARK AL	---	\$19.35	---
March 1, 2024	TMOBILEAUTO PAY 800-937-8997 WA	---	\$60.00	---

March 1, 2024	365 MARKET 888 432-329 TROY MI	---	\$2.10	---
March 1, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPHORACIO DIAZ 800-9691940 CA	---	\$1.00	---
March 1, 2024	CASH APPHORACIO DIAZ 800-9691940 CA	---	\$25.00	---
March 1, 2024	HUGO INSURANCE SOLN. HTTPSWITHHUGO CA	---	\$8.85	---
March 1, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPJADEN BROCK 800-9691940 CA	---	\$1.00	---
March 1, 2024	CASH APPJADEN BROCK 800-9691940 CA	---	\$25.00	---
March 1, 2024	WITHDRAWAL POS #406181525600 WAL-MART #0740 OZARK AL	---	\$9.61	\$10.53
March 2, 2024	DEPOSIT HOME BANKING TRANSFER FROM SHARE 0000	\$100.00	---	---
March 2, 2024	WITHDRAWAL HOME BANKING TRANSFER TO SHARE 0000	---	\$50.00	---
March 2, 2024	NAYAX VENDING 42 HUNT VALLEY MD	---	\$1.10	---
March 2, 2024	CASH APPLIZA CRITTENDO 800-9691940 CA	---	\$100.00	---
March 2, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPJADEN BROCK 800-9691940 CA	---	\$1.00	---
March 2, 2024	CASH APPJADEN BROCK 800-9691940 CA	---	\$25.00	---
March 2, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPLIZA CRITTENDO 800-9691940 CA	---	\$1.00	---
March 2, 2024	CASH APPPASSIONPAYS 800-9691940 CA	---	\$25.00	---
March 2, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPPASSIONPAYS 800-9691940 CA	---	\$1.00	---
March 2, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPLIZA CRITTENDO SAN FRANCISCO CA	---	\$1.00	---
March 2, 2024	CASH APPJADEN BROCK 800-9691940 CA	---	\$25.00	---
March 2, 2024	DEPOSIT DEBIT CARD CASH APPLIZA CRITTENDO SAN FRANCISCO CA	\$97.71	---	---

March 2, 2024	NAYAX VENDING 42 HUNT VALLEY MD	---	\$1.60	---
March 2, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPJADEN BROCK 800-9691940 CA	---	\$1.00	---
March 2, 2024	DEPOSIT HOME BANKING TRANSFER FROM SHARE 0000	\$50.00	---	\$25.54
March 3, 2024	DEPOSIT TRANSFER FROM SHARE 0000	\$27.01	---	---
March 3, 2024	WITHDRAWAL TRANSFER FEE	---	\$8.50	---
March 3, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPJ KAYLA BURKS 800-9691940 CA	---	\$1.00	---
March 3, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPKADEN BURKS 800-9691940 CA	---	\$1.00	---
March 3, 2024	WITHDRAWAL TRANSFER FEE	---	\$8.50	---
March 3, 2024	CASH APPKADEN BURKS 800-9691940 CA	---	\$10.00	---
March 3, 2024	CASH APPJ KAYLA BURKS 800-9691940 CA	---	\$10.00	---
March 3, 2024	DEPOSIT TRANSFER FROM SHARE 0000	\$9.50	---	\$23.05
March 4, 2024	DEPOSIT TRANSFER FROM SHARE 0000	\$9.50	---	---
March 4, 2024	CASH APPPASSIONPAYS 800-9691940 CA	---	\$20.00	---
March 4, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPRENISHA QWENS 800-9691940 CA	---	\$1.00	---
March 4, 2024	DEPOSIT HOME BANKING TRANSFER FROM SHARE 0000	\$930.00	---	---
March 4, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPHORACIO DIAZ 800-9691940 CA	---	\$1.00	---
March 4, 2024	DEPOSIT TRANSFER FROM SHARE 0000	\$49.50	---	---
March 4, 2024	ZAXBY'S #67102 OZARK AL	---	\$13.72	---
March 4, 2024	WITHDRAWAL TRANSFER FEE	---	\$8.50	---
March 4, 2024	WITHDRAWAL TRANSFER FEE	---	\$8.50	---
March 4, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPPASSIONPAYS 800-9691940 CA	---	\$1.00	---
March 4, 2024	WITHDRAWAL TRANSFER FEE	---	\$8.50	---

March 4, 2024	CASH APPHORACIO DIAZ 800-9691940 CA	---	\$20.00	---
March 4, 2024	DEPOSIT TRANSFER FROM SHARE 0000	\$9.50	---	---
March 4, 2024	CASH APPRENISHA QWENS 800-9691940 CA	---	\$40.00	---
March 4, 2024	DAIRY KING OZARK AL	---	\$10.33	\$889.00
March 5, 2024	ALIEXPRESS 114-087855580 CA	---	\$103.35	---
March 5, 2024	CASH APPLI PJO 800-9691940 CA	---	\$100.00	---
March 5, 2024	WITHDRAWAL POS #406500065077 SHELL SERVICE STATION OZARK AL	---	\$34.64	---
March 5, 2024	FINISH LINE TIRES OZARK AL	---	\$132.60	---
March 5, 2024	WITHDRAWAL ADJUSTMENT DEBIT CARD CREDIT VOUCHER CASH APPJADEN BROCK 800-9691940 CA	\$25.00	---	---
March 5, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPLI PJO 800-9691940 CA	---	\$1.00	\$542.41
March 6, 2024	WITHDRAWAL REPAYMT PLAN PMT	---	\$87.87	---
March 6, 2024	DEPOSIT DEBIT CARD CASH APPLIZA CRITTENDO SAN FRANCISCO CA	\$24.05	---	---
March 6, 2024	CASH APPJADEN BROCK 800-9691940 CA	---	\$15.00	---
March 6, 2024	WITHDRAWAL POS #406600034642 WM SUPERCENTER #740 OZARK AL	---	\$353.34	---
March 6, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPLIZA CRITTENDO SAN FRANCISCO CA	---	\$1.00	---
March 6, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPJADEN BROCK 800-9691940 CA	---	\$1.00	---
March 6, 2024	FOOD BASKET OZARK AL	---	\$19.35	---
March 6, 2024	HUGO INSURANCE SOLN. HTTPSWITHHUGO CA	---	\$8.85	---
March 6, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPJADEN BROCK 800-9691940 CA	---	\$1.00	---
March 6, 2024	WITHDRAWAL POS #406621855621 NEW FASHIONS OZARK AL	---	\$74.10	---

March 6, 2024	DEPOSIT TRANSFER FROM SHARE 0000	\$7.97	---	---
March 6, 2024	CASH APPJADEN BROCK 800-9691940 CA	---	\$25.00	-\$12.08
March 7, 2024	CASH APPRENISHA QWENS 800-9691940 CA	---	\$40.00	---
March 7, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPRENISHA QWENS 800-9691940 CA	---	\$1.00	---
March 7, 2024	WITHDRAWAL PEER TO PEER FEE CASH APPHORACIO DIAZ 800-9691940 CA	---	\$1.00	---
March 7, 2024	DEPOSIT ACH TRULEADER SERVIC TYPE: DIRECT DEP ID: 9111111101 AMT: CO: TRULEADER SERVIC ENTRY CLASS CODE: PPD ACH NUMBER: 042000016973586	\$801.05	---	---
March 7, 2024	CASH APPHORACIO DIAZ 800-9691940 CA	---	\$40.00	\$706.97
March 8, 2024	FOOD BASKET OZARK AL	---	\$10.89	---
March 8, 2024	365 MARKET 888 432-329 TROY MI	---	\$2.19	\$693.89
Pending				
Date	Description	Inflow		Outflow
March 9, 2024	DAIRY KING	---		\$12.40