

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000089827517
Requested on	April 18, 2023
Days requested	60
Accounts	2

Borrower Information

Provided by the requester

First name	Anthony
Middle name	
Last name	Colley
SSN	
Phone number	+12254254395
Email	anthonylcolley36@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Wells Fargo	WELLS FARGO CLEAR ACCESS BANKING ...4441	4444	\$50.17	2
Wells Fargo	WELLS FARGO CLEAR ACCESS BANKING ...1470	4470	\$193.92	11

Account Overview

INSTITUTION: WELLS FARGO • ACCOUNT NAME: WELLS FARGO CLEAR ACCESS BANKING ...4441 • ACCOUNT MASK: 4441

Report Information

Provided by the requester

Requester report ID	
Requested on	April 18, 2023
Data as of	April 18, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	ANTHONY L COLLEY
Addresses	18499 LA HIGHWAY 15 LETTSWORTH, LA 70753-3208
Phone numbers	
Emails	anthonylcolley@icloud.com

Account Summary

Sourced from the institution

Current balance	\$50.17
Available balance	\$10.00
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
February 23, 2023	MOBILE DEPOSIT : REF NUMBER :608230815237	\$272.13	---	---
February 23, 2023	PURCHASE AUTHORIZED ON 02/22 CHEVRON 0211728 NEW ROADS LA S303054108024943 CARD 6382	---	\$3.95	---
February 23, 2023	ONLINE TRANSFER TO COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX1470 REF #IB0HS7K5RY ON 02/23/23	---	\$260.18	\$13.00
February 24, 2023	PURCHASE AUTHORIZED ON 02/23 CHEVRON 0211728 NEW ROADS LA S463054772881832 CARD 6382	---	\$2.11	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
February 24, 2023	PURCHASE AUTHORIZED ON 02/23 CHEVRON 0211728 NEW ROADS LA S463054598453151 CARD 6382	---	\$9.89	---
February 24, 2023	MOBILE DEPOSIT : REF NUMBER :513240555259	\$173.71	---	\$174.71
February 27, 2023	ONLINE TRANSFER TO COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX1470 REF #IB0HSRB95K ON 02/25/23	---	\$129.68	---
February 27, 2023	PURCHASE AUTHORIZED ON 02/24 American Eagle Out Pittsburgh PA S303055816479476 CARD 6382	---	\$35.03	\$10.00
March 1, 2023	ONLINE TRANSFER TO COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX1470 REF #IB0HV2NY5H ON 03/01/23	---	\$2.50	\$7.50
March 3, 2023	MOBILE DEPOSIT : REF NUMBER :312030276405	\$206.76	---	---
March 3, 2023	MOBILE DEPOSIT : REF NUMBER :112030274493	\$279.72	---	---
March 3, 2023	ONLINE TRANSFER FROM COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX1470 REF #IB0HVQKMJ7 ON 03/03/23	\$18.43	---	---
March 3, 2023	ONLINE TRANSFER TO COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX1470 REF #IB0HVQBHYX ON 03/03/23	---	\$307.50	\$204.91
March 6, 2023	PURCHASE AUTHORIZED ON 03/05 CHEVRON 0211728 NEW ROADS LA S383064654809823 CARD 6382	---	\$4.96	---
March 6, 2023	PURCHASE AUTHORIZED ON 03/04 CHEVRON 0211728 NEW ROADS LA S303064084786613 CARD 6382	---	\$18.00	---
March 6, 2023	PURCHASE AUTHORIZED ON 03/03 McDonalds 35913 NEW ROADS LA S583062760517999 CARD 6382	---	\$11.26	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 6, 2023	PURCHASE AUTHORIZED ON 03/05 VILLAGE ONE STOP MORGANZA LA S303064668433664 CARD 6382	---	\$12.00	---
March 6, 2023	CAPITAL ONE MOBILE PMT 230304 3R72Z594JJFIB4P MORRIS J OUBRE	---	\$25.00	---
March 6, 2023	POSSIBLE FINANCE PAYMENT 3e1c58c47856406 Anthony Colley	---	\$27.30	\$106.39
March 7, 2023	PURCHASE AUTHORIZED ON 03/06 CHEVRON 0211728 NEW ROADS LA S383065421771828 CARD 6382	---	\$7.46	---
March 7, 2023	PURCHASE AUTHORIZED ON 03/06 CHEVRON 0109396 ST. FRANCISVI LA S583065652436004 CARD 6382	---	\$11.09	---
March 7, 2023	Credit One Bank Payment 230305 57522344 MORRIS OUBRE	---	\$30.00	\$57.84
March 8, 2023	PURCHASE AUTHORIZED ON 03/07 LA EXPRESS LETTSWO LETTSWORTH LA S583066403671609 CARD 6382	---	\$19.50	---
March 8, 2023	PURCHASE AUTHORIZED ON 03/07 CHEVRON 0211728 NEW ROADS LA S583066421912189 CARD 6382	---	\$3.28	\$35.06
March 9, 2023	MOBILE DEPOSIT : REF NUMBER :915090563896	\$90.50	---	---
March 9, 2023	PURCHASE AUTHORIZED ON 03/08 VILLAGE ONE STOP MORGANZA LA S383067417480962 CARD 6382	---	\$18.05	---
March 9, 2023	ONLINE TRANSFER TO COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX1470 REF #IB0HX9K33Q ON 03/09/23	---	\$27.51	---
March 9, 2023	ONLINE TRANSFER TO COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX1470 REF #IB0HXB7K ON 03/09/23	---	\$20.00	\$60.00
March 10, 2023	MOBILE DEPOSIT : REF NUMBER :906100764545	\$73.30	---	\$133.30



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 13, 2023	PURCHASE AUTHORIZED ON 03/10 CHEVRON 0211728 NEW ROADS LA S303069368458090 CARD 6382	---	\$10.48	---
March 13, 2023	PURCHASE AUTHORIZED ON 03/10 CHEVRON 0211728 NEW ROADS LA S303069366599253 CARD 6382	---	\$10.48	---
March 13, 2023	ONLINE TRANSFER FROM COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX1470 REF #IB0HY634HK ON 03/13/23	\$8.15	---	---
March 13, 2023	ONLINE TRANSFER TO COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX1470 REF #IB0HXP836 ON 03/11/23	---	\$22.00	---
March 13, 2023	ONLINE TRANSFER TO COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX1470 REF #IB0HXPRRBY ON 03/11/23	---	\$25.34	---
March 13, 2023	PURCHASE AUTHORIZED ON 03/11 CHEVRON 0211728 NEW ROADS LA S383070546707217 CARD 6382	---	\$11.00	---
March 13, 2023	ONLINE TRANSFER TO COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX1470 REF #IB0HXXLFHG ON 03/12/23	---	\$9.00	---
March 13, 2023	PURCHASE AUTHORIZED ON 03/12 CHEVRON 0211728 NEW ROADS LA S463071521185340 CARD 6382	---	\$12.00	---
March 13, 2023	PURCHASE AUTHORIZED ON 03/12 CHEVRON 0211728 NEW ROADS LA S463071668011754 CARD 6382	---	\$13.00	---
March 13, 2023	CAPITAL ONE MOBILE PMT 230311 3R7XCHBBQBKJ461 MORRIS J OUBRE	---	\$27.97	\$0.18
March 15, 2023	ONLINE TRANSFER TO COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX1470 REF #IB0HYWGJHF ON 03/15/23	---	\$112.45	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 15, 2023	ONLINE TRANSFER FROM COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX1470 REF #IB0HYLS9D3 ON 03/15/23	\$99.82	---	---
March 15, 2023	MOBILE DEPOSIT : REF NUMBER :918150643879	\$250.52	---	---
March 15, 2023	CAPITAL ONE MOBILE PMT 230315 3R9LRKP1QTP1B6H MORRIS J OUBRE	---	\$25.00	---
March 15, 2023	MONTHLY SERVICE FEE	---	\$5.00	\$208.07
March 17, 2023	CAPITAL ONE MOBILE PMT 230317 3R9E5TIQ9760EL5 MORRIS J OUBRE	---	\$25.00	---
March 17, 2023	PURCHASE AUTHORIZED ON 03/16 CHEVRON 0211728 NEW ROADS LA S303075538608927 CARD 6382	---	\$4.44	---
March 17, 2023	ONLINE TRANSFER TO COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX1470 REF #IB0HZCPT2N ON 03/17/23	---	\$35.65	---
March 17, 2023	POSSIBLE FINANCE PAYMENT fbf150fb7af24b1 Anthony Colley	---	\$27.30	---
March 17, 2023	MOBILE DEPOSIT : REF NUMBER :708170333131	\$72.40	---	\$188.08
March 20, 2023	PURCHASE AUTHORIZED ON 03/17 CHEVRON 0211728 NEW ROADS LA S303076778239301 CARD 6382	---	\$1.85	---
March 20, 2023	PURCHASE AUTHORIZED ON 03/17 CHEVRON 0211728 NEW ROADS LA S583076829579668 CARD 6382	---	\$26.00	---
March 20, 2023	PURCHASE AUTHORIZED ON 03/18 CHEVRON 0211728 NEW ROADS LA S303077359046117 CARD 6382	---	\$35.47	---
March 20, 2023	ONLINE TRANSFER TO COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX1470 REF #IB0J22Y6SW ON 03/20/23	---	\$25.69	---
March 20, 2023	Credit One Bank Payment 230316 57522344 MORRIS OUBRE	---	\$32.39	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 20, 2023	PURCHASE AUTHORIZED ON 03/17 VILLAGE ONE STOP MORGANZA LA S303076443270506 CARD 6382	---	\$13.08	\$53.60
March 21, 2023	PURCHASE AUTHORIZED ON 03/20 VILLAGE ONE STOP MORGANZA LA S463079377580980 CARD 6382	---	\$23.00	\$30.60
March 22, 2023	ONLINE TRANSFER TO COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX1470 REF #IB0J2HYS3T ON 03/22/23	---	\$14.78	\$15.82
March 23, 2023	PURCHASE AUTHORIZED ON 03/22 CHEVRON 0211728 NEW ROADS LA S303081378885299 CARD 6382	---	\$15.82	---
March 23, 2023	MOBILE DEPOSIT : REF NUMBER :117230504033	\$215.03	---	\$215.03
March 24, 2023	PURCHASE AUTHORIZED ON 03/23 CHEVRON 0211728 NEW ROADS LA S463083019611273 CARD 6382	---	\$14.20	---
March 24, 2023	ONLINE TRANSFER TO COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX1470 REF #IB0J36HSG4 ON 03/24/23	---	\$44.49	---
March 24, 2023	MOBILE DEPOSIT : REF NUMBER :913240927860	\$55.66	---	\$212.00
March 27, 2023	PURCHASE AUTHORIZED ON 03/27 CIRCLE K # 06808 ST. FRANCISVI LA P303086627730938 CARD 6382	---	\$6.30	---
March 27, 2023	PURCHASE AUTHORIZED ON 03/24 SP CUCUCOVERS.COM TORONTO CAN S303083489136240 CARD 6382	---	\$12.00	---
March 27, 2023	PURCHASE AUTHORIZED ON 03/25 CHEVRON 0211728 NEW ROADS LA S463084473803385 CARD 6382	---	\$30.16	---
March 27, 2023	ONLINE TRANSFER TO COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX1470 REF #IB0J3GMHWW ON 03/25/23	---	\$19.84	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 27, 2023	ONLINE TRANSFER TO COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX1470 REF #IB0J3MHDBM ON 03/26/23	---	\$25.00	---
March 27, 2023	ONLINE TRANSFER TO COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX1470 REF #IB0J3NC9SN ON 03/26/23	---	\$25.00	\$93.70
March 28, 2023	MOBILE DEPOSIT : REF NUMBER :517280897144	\$139.58	---	---
March 28, 2023	PURCHASE AUTHORIZED ON 03/27 LA EXPRESS LETTSWO LETTSWORTH LA S303086360551024 CARD 6382	---	\$27.50	---
March 28, 2023	PURCHASE AUTHORIZED ON 03/27 CHEVRON 0109396 ST. FRANCISVI LA S463086396394040 CARD 6382	---	\$7.25	---
March 28, 2023	ONLINE TRANSFER TO COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX1470 REF #IB0J3YNH9F ON 03/28/23	---	\$18.95	---
March 28, 2023	ONLINE TRANSFER TO COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX1470 REF #IB0J45JM7B ON 03/28/23	---	\$49.58	---
March 28, 2023	ONLINE TRANSFER TO COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX1470 REF #IB0J438LLK ON 03/28/23	---	\$13.00	\$117.00
March 29, 2023	ONLINE TRANSFER FROM COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX1470 REF #IB0J47ZGGD ON 03/29/23	\$92.09	---	---
March 29, 2023	PURCHASE AUTHORIZED ON 03/28 VILLAGE ONE STOP MORGANZA LA S583087493732169 CARD 6382	---	\$17.00	---
March 29, 2023	CAPITAL ONE MOBILE PMT 230329 3RCK242D5UMDY3D MORRIS J OUBRE	---	\$25.00	\$167.09



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 30, 2023	PURCHASE AUTHORIZED ON 03/29 TEMU.COM WWW.TEMU.COM DE S463089021375570 CARD 6382	---	\$52.64	---
March 30, 2023	POSSIBLE FINANCE PAYMENT 6452f67ea5c7455 Anthony Colley	---	\$18.55	---
March 30, 2023	Credit One Bank Payment 230328 57522344 MORRIS OUBRE	---	\$30.00	\$65.90
April 3, 2023	PURCHASE AUTHORIZED ON 04/02 CHEVRON 0211728 NEW ROADS LA S383092543093940 CARD 6382	---	\$13.00	---
April 3, 2023	PURCHASE AUTHORIZED ON 04/02 CHEVRON 0211728 NEW ROADS LA S303092653060364 CARD 6382	---	\$2.41	---
April 3, 2023	PURCHASE AUTHORIZED ON 03/31 SONIC DRIVE IN #29 SAINT FRANCIS LA S383090569994194 CARD 6382	---	\$24.00	\$26.49
April 4, 2023	ONLINE TRANSFER TO COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX1470 REF #IB0J62SK88 ON 04/04/23	---	\$6.49	\$20.00
April 5, 2023	PURCHASE AUTHORIZED ON 04/04 LA EXPRESS #8 BATCHELOR LA S583094374733694 CARD 6382	---	\$16.50	\$3.50
April 6, 2023	CAPITAL ONE MOBILE PMT 230406 3RCRSCW8KSNJIL5 MORRIS J OUBRE	---	\$27.13	---
April 6, 2023	MOBILE DEPOSIT : REF NUMBER :411060460880	\$132.64	---	---
April 6, 2023	ONLINE TRANSFER TO COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX1470 REF #IB0J6QYXFX ON 04/06/23	---	\$33.01	---
April 6, 2023	ONLINE TRANSFER FROM COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX1470 REF #IB0J6PYHN4 ON 04/06/23	\$24.00	---	\$100.00
April 7, 2023	Credit One Bank Payment 230405 57522344 MORRIS OUBRE	---	\$37.16	---
April 7, 2023	POSSIBLE FINANCE PAYMENT 388df4091df9491 Anthony Colley	---	\$18.55	\$44.29



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 10, 2023	PURCHASE AUTHORIZED ON 04/08 CHEVRON 0211728 NEW ROADS LA S383098699225581 CARD 6382	---	\$18.00	---
April 10, 2023	ONLINE TRANSFER TO COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX1470 REF #IB0J7P6TV9 ON 04/10/23	---	\$3.00	---
April 10, 2023	PURCHASE AUTHORIZED ON 04/09 MCDONALD'S F35913 NEW ROADS LA S463099646811406 CARD 6382	---	\$6.00	\$17.29
April 12, 2023	PURCHASE AUTHORIZED ON 04/11 LA EXPRESS LETTSWO LETTSWORTH LA S463101405595370 CARD 6382	---	\$7.29	\$10.00
April 13, 2023	MOBILE DEPOSIT : REF NUMBER :116130138209	\$85.73	---	\$95.73
April 14, 2023	POSSIBLE FINANCE PAYMENT 3bc33ff9154e418 Anthony Colley	---	\$18.55	---
April 14, 2023	CAPITAL ONE MOBILE PMT 230414 3RFQ55PT01F0NVD MORRIS J OUBRE	---	\$27.01	\$50.17
Pending				
Date	Description	Inflow	Outflow	
April 17, 2023	ONLINE TRANSFER TO COLLEY A WELLS FARGO CLEAR A		---	\$40.17

Account Overview

INSTITUTION: WELLS FARGO • ACCOUNT NAME: WELLS FARGO CLEAR ACCESS BANKING ...1470 • ACCOUNT MASK: 1470

Report Information

Provided by the requester

Requester report ID	
Requested on	April 18, 2023
Data as of	April 18, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	ANTHONY L COLLEY
Addresses	18499 LA HIGHWAY 15 LETTSWORTH, LA 70753-3208
Phone numbers	
Emails	anthonylcolley@icloud.com

Account Summary

Sourced from the institution

Current balance	\$193.92
Available balance	\$20.27
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
February 21, 2023	RECURRING PAYMENT AUTHORIZED ON 02/17 AARONS EZPAY https://www.a GA S383048553502892 CARD 3056	---	\$25.54	---
February 21, 2023	PURCHASE AUTHORIZED ON 02/17 ONLYFANS.COM*A 8886880458 FL S303048459794851 CARD 3056	---	\$6.80	---
February 21, 2023	PURCHASE AUTHORIZED ON 02/19 CASH APP*BLACKBOY 8774174551 CA S583051026416816 CARD 3056	---	\$11.00	---
February 21, 2023	PURCHASE AUTHORIZED ON 02/17 EXXONMOBIL 4236 BATCHELOR LA S383048735140986 CARD 3056	---	\$5.44	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
February 21, 2023	PURCHASE AUTHORIZED ON 02/17 CASH APP*BLACKBOY 8774174551 CA S303048764551432 CARD 3056	---	\$25.77	---
February 21, 2023	PURCHASE AUTHORIZED ON 02/17 CASH APP*DARREN 8774174551 CA S583048818668705 CARD 3056	---	\$15.00	---
February 21, 2023	PURCHASE AUTHORIZED ON 02/18 CASH APP*JALEN JAC 8774174551 CA S463049534864189 CARD 3056	---	\$20.00	---
February 21, 2023	PURCHASE AUTHORIZED ON 02/18 SHELL OIL 51780210 SIMMESPORT LA S463049560004581 CARD 3056	---	\$14.88	---
February 21, 2023	PURCHASE AUTHORIZED ON 02/18 CASH APP*BLACKBOY 8774174551 CA S303049571807991 CARD 3056	---	\$10.00	---
February 21, 2023	PURCHASE AUTHORIZED ON 02/18 CASH APP*KVNG BOAT 8774174551 CA S583049847005276 CARD 3056	---	\$10.00	---
February 21, 2023	PURCHASE AUTHORIZED ON 02/18 APPLE.COM/BILL 866-712-7753 CA S463050127299727 CARD 3056	---	\$21.68	---
February 21, 2023	PURCHASE AUTHORIZED ON 02/19 CASH APP*JALEN JAC 8774174551 CA S303050601205842 CARD 3056	---	\$10.00	---
February 21, 2023	PURCHASE AUTHORIZED ON 02/16 FSI*LA FARM BUREAU 225-922-6200 LA S583047645902877 CARD 3056	---	\$50.83	---
February 21, 2023	PURCHASE AUTHORIZED ON 02/19 CASH APP*BLACKBOY 8774174551 CA S583050817710992 CARD 3056	---	\$21.44	---
February 21, 2023	PURCHASE AUTHORIZED ON 02/19 CASH APP*BLACKBOY 8774174551 CA S303050818431765 CARD 3056	---	\$8.56	---
February 21, 2023	PURCHASE AUTHORIZED ON 02/19 CASH APP*JALEN JAC 8774174551 CA S303050616146981 CARD 3056	---	\$10.00	\$10.44



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
February 23, 2023	RECURRING PAYMENT AUTHORIZED ON 02/22 APPLE.COM/BILL 866-712-7753 CA S303053306824405 CARD 3056	---	\$4.99	---
February 23, 2023	ONLINE TRANSFER TO GO2BANK, DIVISION OF GREEN DOT BANK CHK XXXXXX6327 A. COLLEY REF #F20HS7PYNT OD	---	\$14.89	---
February 23, 2023	ONLINE TRANSFER FROM COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX4441 REF #IB0HS7K5RY ON 02/23/23	\$260.18	---	\$250.74
February 24, 2023	PURCHASE AUTHORIZED ON 02/23 TPG*InnisWaterCorp 800-4441187 LA S303054611093687 CARD 3056	---	\$30.74	---
February 24, 2023	PURCHASE AUTHORIZED ON 02/23 CHEVRON 0211728 NEW ROADS LA S583054773676110 CARD 3056	---	\$13.00	---
February 24, 2023	PURCHASE AUTHORIZED ON 02/23 CASH APP*TEDRICK K 8774174551 CA S463054764573690 CARD 3056	---	\$4.00	---
February 24, 2023	PURCHASE AUTHORIZED ON 02/23 CASH APP*DARRIUS T 8774174551 CA S303054672481508 CARD 3056	---	\$20.00	---
February 24, 2023	PURCHASE AUTHORIZED ON 02/23 CASH APP*KAMI DESH 8774174551 CA S383054600489025 CARD 3056	---	\$36.00	---
February 24, 2023	PURCHASE AUTHORIZED ON 02/23 CASH APP*TEDRICK K 8774174551 CA S383054765171501 CARD 3056	---	\$40.00	\$107.00
February 27, 2023	PURCHASE AUTHORIZED ON 02/24 CASH APP*BLACKBOY 8774174551 CA S383055701413681 CARD 3056	---	\$7.00	---
February 27, 2023	ONLINE TRANSFER FROM COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX4441 REF #IB0HSRB95K ON 02/25/23	\$129.68	---	---
February 27, 2023	PURCHASE AUTHORIZED ON 02/23 FSI*LA FARM BUREAU 225-922-6200 LA S303054601969453 CARD 3056	---	\$50.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
February 27, 2023	PURCHASE AUTHORIZED ON 02/24 Amazon Prime*HP34D Amzn.com/bill WA S583055479178519 CARD 3056	---	\$16.26	---
February 27, 2023	PURCHASE AUTHORIZED ON 02/24 CASH APP*JAY SOLO 8774174551 CA S383055617570115 CARD 3056	---	\$25.00	---
February 27, 2023	MONEY TRANSFER AUTHORIZED ON 02/25 FROM Tee Toni LA S303056734849673 CARD 3056	\$53.55	---	---
February 27, 2023	PURCHASE AUTHORIZED ON 02/24 MCDONALD'S F35913 NEW ROADS LA S383055798107543 CARD 3056	---	\$8.96	---
February 27, 2023	PURCHASE AUTHORIZED ON 02/24 CASH APP*BLACKBOY 8774174551 CA S383055829439276 CARD 3056	---	\$13.00	---
February 27, 2023	RECURRING PAYMENT AUTHORIZED ON 02/24 AARONS EZPAY https://www.a GA S463056002299391 CARD 3056	---	\$25.54	---
February 27, 2023	PURCHASE AUTHORIZED ON 02/25 AMAZON.COM*HP4N66U AMZN.COM/BILL WA S303056308577097 CARD 3056	---	\$24.58	---
February 27, 2023	PURCHASE AUTHORIZED ON 02/25 CASH APP*BLACKBOY 8774174551 CA S583056657236977 CARD 3056	---	\$12.00	---
February 27, 2023	PURCHASE AUTHORIZED ON 02/25 CASH APP*TEE TONI* 8774174551 CA S583056730806094 CARD 3056	---	\$1.50	---
February 27, 2023	NON-WF ATM WITHDRAWAL AUTHORIZED ON 02/25 2490 MORGANZA HWY. NEW ROADS LA 303056735519270 ATM ID P378105 CARD 3056	---	\$53.00	---
February 27, 2023	NON-WELLS FARGO ATM TRANSACTION FEE	---	\$2.50	---
February 27, 2023	PURCHASE AUTHORIZED ON 02/25 CASH APP*JUSTIN JO 8774174551 CA S583056742014694 CARD 3056	---	\$25.00	---
February 27, 2023	PURCHASE AUTHORIZED ON 02/26 CASH APP*JUSTIN JO 8774174551 CA S583057615294536 CARD 3056	---	\$16.10	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
February 27, 2023	PURCHASE AUTHORIZED ON 02/25 CHEVRON 0211728 NEW ROADS LA S303057081864415 CARD 3056	---	\$2.29	\$7.50
February 28, 2023	PURCHASE AUTHORIZED ON 02/27 CASH APP*JUSTIN JO 8774174551 CA S463058585302026 CARD 3056	---	\$10.00	-\$2.50
March 1, 2023	ONLINE TRANSFER FROM COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX4441 REF #IB0HV2NY5H ON 03/01/23	\$2.50	---	\$0.00
March 3, 2023	ONLINE TRANSFER FROM COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX4441 REF #IB0HVQBHYX ON 03/03/23	\$307.50	---	---
March 3, 2023	ONLINE TRANSFER TO COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX4441 REF #IB0HVQKMJ7 ON 03/03/23	---	\$18.43	---
March 3, 2023	PURCHASE AUTHORIZED ON 03/03 Wal-Mart Super Center NEW ROADS LA P000000082045255 CARD 3056	---	\$29.54	\$259.53
March 6, 2023	PURCHASE AUTHORIZED ON 03/04 LA EXPRESS LETTSWO LETTSWORTH LA S583063661182526 CARD 3056	---	\$10.39	---
March 6, 2023	PURCHASE AUTHORIZED ON 03/03 CASH APP*BLACKBOY 8774174551 CA S463062761045754 CARD 3056	---	\$20.00	---
March 6, 2023	PURCHASE AUTHORIZED ON 03/03 FSI*LA FARM BUREAU 225-922-6200 LA S383062762124743 CARD 3056	---	\$69.53	---
March 6, 2023	PURCHASE AUTHORIZED ON 03/03 CASH APP*TEDRICK K 8774174551 CA S383062762835644 CARD 3056	---	\$20.00	---
March 6, 2023	PURCHASE AUTHORIZED ON 03/04 CASH APP*BLACKBOY 8774174551 CA S303063733704881 CARD 3056	---	\$15.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 6, 2023	PURCHASE AUTHORIZED ON 03/04 ONLYFANS.COM*A 8886880458 FL S383063503725353 CARD 3056	---	\$9.99	---
March 6, 2023	RECURRING PAYMENT AUTHORIZED ON 03/04 AARONS EZPAY https://www.a GA S383063433373663 CARD 3056	---	\$36.37	---
March 6, 2023	PURCHASE AUTHORIZED ON 03/03 CHEVRON 0211728 NEW ROADS LA S383062813938117 CARD 3056	---	\$39.00	\$39.25
March 7, 2023	PURCHASE AUTHORIZED ON 03/04 VICTORIAS SECRET A 800-888-1500 OH S383063541426954 CARD 3056	---	\$35.02	\$4.23
March 9, 2023	ONLINE TRANSFER FROM COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX4441 REF #IB0HX9K33Q ON 03/09/23	\$27.51	---	---
March 9, 2023	ONLINE TRANSFER FROM COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX4441 REF #IB0HXB BP7K ON 03/09/23	\$20.00	---	---
March 9, 2023	PURCHASE AUTHORIZED ON 03/09 WM SUPERC Wal-Mart Sup NEW ROADS LA P000000284218164 CARD 3056	---	\$8.39	\$43.35
March 10, 2023	PURCHASE AUTHORIZED ON 03/09 CASH APP*BLACKBOY 8774174551 CA S303069045173996 CARD 3056	---	\$13.00	---
March 10, 2023	PURCHASE AUTHORIZED ON 03/09 CASH APP*TREY VON 8774174551 CA S303069078168482 CARD 3056	---	\$20.00	---
March 10, 2023	PURCHASE AUTHORIZED ON 03/09 CASH APP*BLACKBOY 8774174551 CA S303069012475316 CARD 3056	---	\$10.00	\$0.35
March 13, 2023	ONLINE TRANSFER FROM COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX4441 REF #IB0HXPK836 ON 03/11/23	\$22.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 13, 2023	ONLINE TRANSFER FROM COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX4441 REF #IB0HXPRRBY ON 03/11/23	\$25.34	---	---
March 13, 2023	ONLINE TRANSFER FROM COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX4441 REF #IB0HXXLFHG ON 03/12/23	\$9.00	---	---
March 13, 2023	RECURRING PAYMENT AUTHORIZED ON 03/11 AARONS EZPAY https://www.a GA S463070684313283 CARD 3056	---	\$25.54	---
March 13, 2023	PURCHASE AUTHORIZED ON 03/11 ONLYFANS.COM*A 8886880458 FL S383071284963804 CARD 3056	---	\$5.00	---
March 13, 2023	ONLINE TRANSFER TO COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX4441 REF #IB0HY634HK ON 03/13/23	---	\$8.15	\$18.00
March 14, 2023	PURCHASE AUTHORIZED ON 03/13 CHEVRON 0211728 NEW ROADS LA S583072833315738 CARD 3056	---	\$8.65	\$9.35
March 15, 2023	ONLINE TRANSFER FROM COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX4441 REF #IB0HYWGJHF ON 03/15/23	\$112.45	---	---
March 15, 2023	ONLINE TRANSFER TO COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX4441 REF #IB0HYLS9D3 ON 03/15/23	---	\$99.82	---
March 15, 2023	PURCHASE AUTHORIZED ON 03/15 WAL-MART #1128 MANSURA LA P000000670240290 CARD 3056	---	\$64.71	---
March 15, 2023	NON-WF ATM WITHDRAWAL AUTHORIZED ON 03/15 208 EAST MAIN STREET NEW ROADS LA 303075019641221 ATM ID IC409350 CARD 3056	---	\$23.00	---
March 15, 2023	NON-WELLS FARGO ATM TRANSACTION FEE	---	\$2.50	-\$68.23



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 16, 2023	PURCHASE WITH CASH BACK \$ 40.00 AUTHORIZED ON 03/16 WM SUPERC Wal-Mart Sup NEW ROADS LA P000000987169319 CARD 3056	---	\$50.81	---
March 16, 2023	PURCHASE AUTHORIZED ON 03/15 Amazon.com*HG59I7R Amzn.com/bill WA S463074309454052 CARD 3056	---	\$26.38	---
March 16, 2023	PURCHASE AUTHORIZED ON 03/15 AMZN Mktp US*HG48V Amzn.com/bill WA S383074313699984 CARD 3056	---	\$17.46	---
March 16, 2023	PURCHASE AUTHORIZED ON 03/15 AMZN Mktp US*HG3CN Amzn.com/bill WA S383074373989983 CARD 3056	---	\$16.41	---
March 16, 2023	PURCHASE AUTHORIZED ON 03/15 CASH APP*BLACKBOY 8774174551 CA S463074442006125 CARD 3056	---	\$20.00	---
March 16, 2023	GENESIS-FS CARD PAYMENT 230315 043000099428852 OUBRE MORRIS	---	\$75.90	---
March 16, 2023	PURCHASE AUTHORIZED ON 03/15 CASH APP*JALEN JAC 8774174551 CA S583074463833433 CARD 3056	---	\$20.00	---
March 16, 2023	FORDICE CONSTRUC PAYROLL 230316 SF18100 ANTHONY COLLEY	\$675.55	---	---
March 16, 2023	PURCHASE AUTHORIZED ON 03/15 CASH APP*TRAVON ZE 8774174551 CA S303074679658208 CARD 3056	---	\$50.00	---
March 16, 2023	PURCHASE AUTHORIZED ON 03/15 LA EXPRESS LETTSWO LETTSWORTH LA S303074827690021 CARD 3056	---	\$10.39	---
March 16, 2023	PURCHASE AUTHORIZED ON 03/15 CASH APP*KAMI DESH 8774174551 CA S383075077175022 CARD 3056	---	\$15.00	---
March 16, 2023	NON-WF ATM WITHDRAWAL AUTHORIZED ON 03/16 2490 MORGANZA HWY NEW ROADS LA 383075479399896 ATM ID P457828 CARD 3056	---	\$123.00	---
March 16, 2023	NON-WELLS FARGO ATM TRANSACTION FEE	---	\$2.50	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 16, 2023	PURCHASE AUTHORIZED ON 03/15 TEMU.COM WWW.TEMU.COM DE S463074595553916 CARD 3056	---	\$19.30	---
March 16, 2023	PURCHASE AUTHORIZED ON 03/15 CASH APP*TERRY MEA 8774174551 CA S383074442437093 CARD 3056	---	\$15.00	\$145.17
March 17, 2023	ONLINE TRANSFER FROM COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX4441 REF #IB0HZCPT2N ON 03/17/23	\$35.65	---	---
March 17, 2023	PURCHASE AUTHORIZED ON 03/16 VILLAGE ONE STOP MORGANZA LA S583075444379214 CARD 3056	---	\$18.20	---
March 17, 2023	PURCHASE AUTHORIZED ON 03/15 KWIK STOP PINEVILLE LA S383074581461820 CARD 3056	---	\$5.88	---
March 17, 2023	PURCHASE AUTHORIZED ON 03/16 CASH APP*BLACKBOY 8774174551 CA S303076037785195 CARD 3056	---	\$6.11	---
March 17, 2023	PURCHASE AUTHORIZED ON 03/16 CASH APP*KVNG BOAT 8774174551 CA S303076029844823 CARD 3056	---	\$10.00	---
March 17, 2023	PURCHASE AUTHORIZED ON 03/16 CASH APP*JALEN JAC 8774174551 CA S383076029811091 CARD 3056	---	\$10.00	---
March 17, 2023	PURCHASE AUTHORIZED ON 03/16 CASH APP*BLACKBOY 8774174551 CA S583076029804782 CARD 3056	---	\$10.00	---
March 17, 2023	PURCHASE AUTHORIZED ON 03/15 A & A WASH N GO NEW ROADS LA S463075025250630 CARD 3056	---	\$9.00	---
March 17, 2023	PURCHASE AUTHORIZED ON 03/16 CHEVRON 0211728 NEW ROADS LA S583075675207184 CARD 3056	---	\$1.00	---
March 17, 2023	RECURRING PAYMENT AUTHORIZED ON 03/16 VESTA *AT&T PREPA 866-6083007 OR S303075507541593 CARD 3056	---	\$21.49	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 17, 2023	PURCHASE AUTHORIZED ON 03/16 CASH APP*TEDRICK K 8774174551 CA S583076029831918 CARD 3056	---	\$10.00	---
March 17, 2023	PURCHASE AUTHORIZED ON 03/16 CHEVRON 0211728 NEW ROADS LA S583075703764597 CARD 3056	---	\$3.83	\$75.31
March 20, 2023	ONLINE TRANSFER FROM COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX4441 REF #IB0J22Y6SW ON 03/20/23	\$25.69	---	---
March 20, 2023	PURCHASE AUTHORIZED ON 03/16 APPLE.COM/BILL 866-712-7753 CA S383076020161633 CARD 3056	---	\$2.16	---
March 20, 2023	PURCHASE AUTHORIZED ON 03/17 CASH APP*BLACKBOY 8774174551 CA S463076680736770 CARD 3056	---	\$10.00	---
March 20, 2023	PURCHASE AUTHORIZED ON 03/17 CASH APP*BLACKBOY 8774174551 CA S583076725211871 CARD 3056	---	\$15.00	---
March 20, 2023	PURCHASE AUTHORIZED ON 03/17 CASH APP*JALEN JAC 8774174551 CA S583077036382448 CARD 3056	---	\$10.00	---
March 20, 2023	PURCHASE AUTHORIZED ON 03/18 CASH APP*BLACKBOY 8774174551 CA S583077368604488 CARD 3056	---	\$12.50	---
March 20, 2023	RECURRING PAYMENT AUTHORIZED ON 03/18 AARONS EZPAY https://www.a GA S303077396856723 CARD 3056	---	\$25.54	\$25.80
March 21, 2023	PURCHASE AUTHORIZED ON 03/20 CASH APP*JEREMIAH 8774174551 CA S303079531881747 CARD 3056	---	\$25.00	\$0.80
March 22, 2023	MONEY TRANSFER AUTHORIZED ON 03/22 FROM Possible Finance S303081554828440 CARD 3056	\$55.00	---	---
March 22, 2023	ONLINE TRANSFER FROM COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX4441 REF #IB0J2HYS3T ON 03/22/23	\$14.78	---	\$70.58



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 23, 2023	FORDICE CONSTRUC PAYROLL 230323 SF18100 ANTHONY COLLEY	\$280.93	---	---
March 23, 2023	PURCHASE AUTHORIZED ON 03/22 CASH APP*JEREMIAH 8774174551 CA S463081412627496 CARD 3056	---	\$15.00	---
March 23, 2023	PURCHASE AUTHORIZED ON 03/22 CASH APP*JEREMIAH 8774174551 CA S583081556271083 CARD 3056	---	\$35.00	---
March 23, 2023	PURCHASE AUTHORIZED ON 03/22 PC ELECTRIC EBILL.PCEMC.O LA S303081568014537 CARD 3056	---	\$51.45	---
March 23, 2023	PURCHASE AUTHORIZED ON 03/22 CASH APP*JEREMIAH 8774174551 CA S583081571841104 CARD 3056	---	\$25.00	---
March 23, 2023	PURCHASE AUTHORIZED ON 03/22 CASH APP*TEDRICK K 8774174551 CA S383082064630073 CARD 3056	---	\$15.00	\$210.06
March 24, 2023	ONLINE TRANSFER FROM COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX4441 REF #IB0J36HSG4 ON 03/24/23	\$44.49	---	---
March 24, 2023	RECURRING PAYMENT AUTHORIZED ON 03/22 APPLE.COM/BILL 408-974-1010 CA S463081795113479 CARD 3056	---	\$4.99	---
March 24, 2023	PURCHASE AUTHORIZED ON 03/23 CASH APP*KVNG BOAT 8774174551 CA S463083057619215 CARD 3056	---	\$25.00	---
March 24, 2023	PURCHASE AUTHORIZED ON 03/23 CASH APP*JEREMIAH 8774174551 CA S383083058016358 CARD 3056	---	\$32.37	\$192.19
March 27, 2023	ONLINE TRANSFER FROM COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX4441 REF #IB0J3MHDBM ON 03/26/23	\$25.00	---	---
March 27, 2023	ONLINE TRANSFER FROM COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX4441 REF #IB0J3GMHWW ON 03/25/23	\$19.84	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 27, 2023	ONLINE TRANSFER FROM COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX4441 REF #IB0J3NC9SN ON 03/26/23	\$25.00	---	---
March 27, 2023	PURCHASE AUTHORIZED ON 03/23 AMAZON.COM*H76IT2U AMZN.COM/BILL WA S583082447050359 CARD 3056	---	\$22.70	---
March 27, 2023	PURCHASE AUTHORIZED ON 03/24 AMZN Mktp US*H72Q9 Amzn.com/bill WA S383083344211346 CARD 3056	---	\$17.49	---
March 27, 2023	PURCHASE AUTHORIZED ON 03/24 LA EXPRESS #8 BATCHELOR LA S583083371119074 CARD 3056	---	\$9.50	---
March 27, 2023	PURCHASE AUTHORIZED ON 03/24 LA EXPRESS #8 BATCHELOR LA S583083373211843 CARD 3056	---	\$10.88	---
March 27, 2023	PURCHASE AUTHORIZED ON 03/24 CHEVRON 0211728 NEW ROADS LA S583083389989684 CARD 3056	---	\$31.64	---
March 27, 2023	PURCHASE AUTHORIZED ON 03/24 Amazon Prime*H793Z Amzn.com/bill WA S583083488081814 CARD 3056	---	\$16.26	---
March 27, 2023	PURCHASE AUTHORIZED ON 03/24 TPG*InnisWaterCorp 800-4441187 LA S583083666881539 CARD 3056	---	\$30.74	---
March 27, 2023	PURCHASE AUTHORIZED ON 03/24 CASH APP*JALEN JAC 8774174551 CA S303083798543856 CARD 3056	---	\$10.00	---
March 27, 2023	RECURRING PAYMENT AUTHORIZED ON 03/25 AARONS EZPAY https://www.a GA S383084397775162 CARD 3056	---	\$25.54	---
March 27, 2023	PURCHASE AUTHORIZED ON 03/26 CASH APP*JALEN JAC 8774174551 CA S583085838277534 CARD 3056	---	\$10.00	---
March 27, 2023	PURCHASE AUTHORIZED ON 03/25 LA EXPRESS LETTSWO LETTSWORTH LA S463084807729658 CARD 3056	---	\$11.37	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 27, 2023	PURCHASE AUTHORIZED ON 03/26 CASH APP*TERRY MEA 8774174551 CA S303085651555787 CARD 3056	---	\$7.00	---
March 27, 2023	PURCHASE AUTHORIZED ON 03/26 LA EXPRESS LETTSWO LETTSWORTH LA S583085761762599 CARD 3056	---	\$11.15	---
March 27, 2023	PURCHASE AUTHORIZED ON 03/26 CHEVRON 0211728 NEW ROADS LA S383085655283400 CARD 3056	---	\$7.52	---
March 27, 2023	PURCHASE AUTHORIZED ON 03/26 CASH APP*BLACKBOY 8774174551 CA S463085832218747 CARD 3056	---	\$1.00	---
March 27, 2023	PURCHASE AUTHORIZED ON 03/26 CASH APP*JALEN JAC 8774174551 CA S583085835166358 CARD 3056	---	\$10.00	---
March 27, 2023	PURCHASE AUTHORIZED ON 03/25 AMZN Mktp US*HY8L7 Amzn.com/bill WA S463084793772796 CARD 3056	---	\$10.39	\$18.85
March 28, 2023	ONLINE TRANSFER FROM COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX4441 REF #IB0J45JM7B ON 03/28/23	\$49.58	---	---
March 28, 2023	PURCHASE AUTHORIZED ON 03/27 CASH APP*JALEN JAC 8774174551 CA S583086511964548 CARD 3056	---	\$15.00	---
March 28, 2023	ONLINE TRANSFER FROM COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX4441 REF #IB0J438LLK ON 03/28/23	\$13.00	---	---
March 28, 2023	ONLINE TRANSFER FROM COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX4441 REF #IB0J3YNH9F ON 03/28/23	\$18.95	---	\$85.38
March 29, 2023	PURCHASE AUTHORIZED ON 03/28 AUTOZONE #4281 225-638-7312 LA S583087421526275 CARD 3056	---	\$19.69	---
March 29, 2023	PURCHASE AUTHORIZED ON 03/28 CASH APP*BLACKBOY 8774174551 CA S303087687072975 CARD 3056	---	\$11.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 29, 2023	PURCHASE AUTHORIZED ON 03/28 CASH APP*BLACKBOY 8774174551 CA S583088027746161 CARD 3056	---	\$15.00	---
March 29, 2023	PURCHASE AUTHORIZED ON 03/28 CASH APP*AL ROBERT 8774174551 CA S583088028342315 CARD 3056	---	\$9.69	---
March 29, 2023	PURCHASE AUTHORIZED ON 03/28 CASH APP*JEREMIAH 8774174551 CA S383088028631169 CARD 3056	---	\$15.00	---
March 29, 2023	PURCHASE AUTHORIZED ON 03/29 LA EXPRESS #8 BATCHELOR LA P000000385533824 CARD 3056	---	\$7.62	---
March 29, 2023	ONLINE TRANSFER TO COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX4441 REF #IB0J47ZGGD ON 03/29/23	---	\$92.09	---
March 29, 2023	PURCHASE AUTHORIZED ON 03/29 IN *POINTE COUPEE FARMERS BATCHELOR LA P463088720344602 CARD 3056	---	\$26.05	-\$110.76
March 30, 2023	PURCHASE RETURN AUTHORIZED ON 03/29 AMZN Mktp US Amzn.com/bill WA S463088399885582 CARD 3056	\$7.65	---	---
March 30, 2023	PURCHASE RETURN AUTHORIZED ON 03/29 AMZN Mktp US Amzn.com/bill WA S303088313726106 CARD 3056	\$9.84	---	---
March 30, 2023	FORDICE CONSTRUC PAYROLL 230330 SF18100 ANTHONY COLLEY	\$842.71	---	---
March 30, 2023	PURCHASE AUTHORIZED ON 03/29 PC ELECTRIC EBILL.PCEMC.O LA S383088490184534 CARD 3056	---	\$57.00	---
March 30, 2023	PURCHASE AUTHORIZED ON 03/29 CASH APP*TORY BANK 8774174551 CA S583088493435742 CARD 3056	---	\$25.00	---
March 30, 2023	PURCHASE AUTHORIZED ON 03/29 MCDONALD'S F18555 ST FRANCISVIL LA S303088625946381 CARD 3056	---	\$34.66	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 30, 2023	PURCHASE AUTHORIZED ON 03/29 CASH APP*BLACKBOY 8774174551 CA S463088794241232 CARD 3056	---	\$14.29	---
March 30, 2023	PURCHASE AUTHORIZED ON 03/29 CASH APP*DYRIUS HE 8774174551 CA S383088807685710 CARD 3056	---	\$20.00	---
March 30, 2023	PURCHASE AUTHORIZED ON 03/29 CASH APP*REVON MCD 8774174551 CA S583088808006131 CARD 3056	---	\$20.00	---
March 30, 2023	PURCHASE AUTHORIZED ON 03/30 CIRCLE K # 06808 6867 ST. FRANCISVI LA P000000082960790 CARD 3056	---	\$6.71	---
March 30, 2023	MONTHLY SERVICE FEE	---	\$5.00	\$566.78
March 31, 2023	NON-WF ATM WITHDRAWAL AUTHORIZED ON 03/31 4996 LOUISIANA HWY 1 INNIS LA 463090828117265 ATM ID L676692 CARD 3056	---	\$202.50	---
March 31, 2023	PURCHASE AUTHORIZED ON 03/30 LA EXPRESS LETTSWO LETTSWORTH LA S463089369512901 CARD 3056	---	\$19.50	---
March 31, 2023	PURCHASE AUTHORIZED ON 03/30 VILLAGE ONE STOP MORGANZA LA S583089395522316 CARD 3056	---	\$8.51	---
March 31, 2023	PURCHASE AUTHORIZED ON 03/30 VILLAGE ONE STOP MORGANZA LA S583089395827104 CARD 3056	---	\$16.53	---
March 31, 2023	PURCHASE AUTHORIZED ON 03/30 CASH APP*TREY VON 8774174551 CA S583089478073792 CARD 3056	---	\$1.00	---
March 31, 2023	PURCHASE AUTHORIZED ON 03/30 CASH APP*STELLA 877-417-4551 LA S383089638923049 CARD 3056	---	\$10.00	---
March 31, 2023	PURCHASE AUTHORIZED ON 03/30 LA EXPRESS LETTSWO LETTSWORTH LA S463089814076648 CARD 3056	---	\$12.99	---
March 31, 2023	NON-WELLS FARGO ATM TRANSACTION FEE	---	\$2.50	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 31, 2023	PURCHASE AUTHORIZED ON 03/30 CASH APP*BLACKBOY 8774174551 CA S303089861685703 CARD 3056	---	\$10.00	---
March 31, 2023	PURCHASE AUTHORIZED ON 03/29 FSI*LA FARM BUREAU 225-922-6200 LA S583088487325937 CARD 3056	---	\$101.00	---
March 31, 2023	PURCHASE AUTHORIZED ON 03/30 CASH APP*BLACKBOY 8774174551 CA S383089857504777 CARD 3056	---	\$5.00	\$177.25
April 3, 2023	PURCHASE AUTHORIZED ON 04/01 LA EXPRESS LETTSWO LETTSWORTH LA S383091828111514 CARD 3056	---	\$14.93	---
April 3, 2023	PURCHASE AUTHORIZED ON 03/31 CASH APP*REVON MCD 8774174551 CA S463090412600674 CARD 3056	---	\$10.00	---
April 3, 2023	PURCHASE AUTHORIZED ON 03/31 CASH APP*NICOLE NU 8774174551 CA S303090425875890 CARD 3056	---	\$10.00	---
April 3, 2023	RECURRING PAYMENT AUTHORIZED ON 04/01 AARONS EZPAY https://www.a GA S463091443851399 CARD 3056	---	\$36.37	---
April 3, 2023	PURCHASE AUTHORIZED ON 04/01 CHEVRON 0211728 NEW ROADS LA S303091468608887 CARD 3056	---	\$9.97	---
April 3, 2023	PURCHASE AUTHORIZED ON 04/02 LA EXPRESS LETTSWO LETTSWORTH LA S383092801992638 CARD 3056	---	\$21.92	---
April 3, 2023	PURCHASE AUTHORIZED ON 03/31 VILLAGE ONE STOP MORGANZA LA S583090386789731 CARD 3056	---	\$8.17	---
April 3, 2023	PURCHASE AUTHORIZED ON 04/01 WAL-MART #1196 NEW ROADS LA P000000671861743 CARD 3056	---	\$17.42	\$48.47
April 4, 2023	ONLINE TRANSFER FROM COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX4441 REF #IB0J62SK88 ON 04/04/23	\$6.49	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 4, 2023	PURCHASE AUTHORIZED ON 04/01 AMZN MKTP US*HS490 AMZN.COM/BILL WA S583091368502306 CARD 3056	---	\$20.59	---
April 4, 2023	PURCHASE AUTHORIZED ON 04/02 CASH APP*TEE TONI* 8774174551 CA S303093245051074 CARD 3056	---	\$2.88	---
April 4, 2023	PURCHASE AUTHORIZED ON 04/03 CHEVRON 0109396 ST. FRANCISVI LA S583093401803328 CARD 3056	---	\$6.15	\$25.34
April 6, 2023	PURCHASE AUTHORIZED ON 04/05 CASH APP*TEE TONI* 8774174551 CA S463095341465439 CARD 3056	---	\$12.00	---
April 6, 2023	ONLINE TRANSFER FROM COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX4441 REF #IB0J6QYXFX ON 04/06/23	\$33.01	---	---
April 6, 2023	RECURRING PAYMENT AUTHORIZED ON 04/02 CCBill.com *OnlyF 888-5969279 CA S583093247038332 CARD 3056	---	\$8.99	---
April 6, 2023	PURCHASE AUTHORIZED ON 04/05 CASH APP*TORY BANK 8774174551 CA S583095340788891 CARD 3056	---	\$20.00	---
April 6, 2023	PURCHASE AUTHORIZED ON 04/05 CASH APP*REVON MCD 8774174551 CA S303095341161406 CARD 3056	---	\$10.00	---
April 6, 2023	FORDICE CONSTRUC PAYROLL 230406 SF18100 ANTHONY COLLEY	\$593.41	---	---
April 6, 2023	PURCHASE AUTHORIZED ON 04/05 CASH APP*AL ROBERT 8774174551 CA S583095341201156 CARD 3056	---	\$10.00	---
April 6, 2023	PURCHASE AUTHORIZED ON 04/05 CASH APP*TEDRICK K 8774174551 CA S583095341212927 CARD 3056	---	\$10.00	---
April 6, 2023	PURCHASE AUTHORIZED ON 04/05 CASH APP*JEREMIAH 8774174551 CA S383095341186262 CARD 3056	---	\$10.00	---
April 6, 2023	PURCHASE AUTHORIZED ON 04/05 TRUEACCORD MAIN TR 866-6112731 KS S463095342582973 CARD 3056	---	\$35.19	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 6, 2023	PURCHASE AUTHORIZED ON 04/05 AMZN Mktp US*HS3F7 Amzn.com/bill WA S303095355228652 CARD 3056	---	\$36.78	---
April 6, 2023	PURCHASE AUTHORIZED ON 04/05 VILLAGE ONE STOP MORGANZA LA S383095386338673 CARD 3056	---	\$6.11	---
April 6, 2023	PURCHASE AUTHORIZED ON 04/05 CASH APP*NICOLE NU 8774174551 CA S463095417600730 CARD 3056	---	\$10.00	---
April 6, 2023	PURCHASE AUTHORIZED ON 04/05 LOUISIANAFEESERVIC 855-7857225 IL S463096037368323 CARD 3056	---	\$55.50	---
April 6, 2023	PURCHASE AUTHORIZED ON 04/05 CASH APP*REVON MCD 8774174551 CA S583096041952879 CARD 3056	---	\$1.00	---
April 6, 2023	PURCHASE AUTHORIZED ON 04/05 CASH APP*REVON MCD 8774174551 CA S583096084351595 CARD 3056	---	\$20.34	---
April 6, 2023	PURCHASE AUTHORIZED ON 04/06 WM SUPERC Wal-Mart Sup NEW ROADS LA P000000485164770 CARD 3056	---	\$68.66	---
April 6, 2023	ONLINE TRANSFER TO COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX4441 REF #IB0J6PYHN4 ON 04/06/23	---	\$24.00	---
April 6, 2023	PURCHASE AUTHORIZED ON 04/06 VILLAGE ONE STO MORGANZA LA P000000289373885 CARD 3056	---	\$19.00	\$294.19
April 7, 2023	PURCHASE AUTHORIZED ON 04/07 WM SUPERC Wal-Mart Sup MARKSVILLE LA P000000482125269 CARD 3056	---	\$43.28	---
April 7, 2023	PURCHASE AUTHORIZED ON 04/06 CASH APP*TERRY MEA 8774174551 CA S463096639429579 CARD 3056	---	\$8.00	---
April 7, 2023	PURCHASE AUTHORIZED ON 04/05 McDonalds 18555 122-5635930 LA S383095590934725 CARD 3056	---	\$22.84	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 7, 2023	PURCHASE AUTHORIZED ON 04/06 VILLAGE ONE STOP MORGANZA LA S383096781452753 CARD 3056	---	\$8.75	---
April 7, 2023	PURCHASE AUTHORIZED ON 04/06 LA EXPRESS LETTSWO LETTSWORTH LA S303096820082672 CARD 3056	---	\$8.67	---
April 7, 2023	PURCHASE AUTHORIZED ON 04/06 CASH APP*TERRY MEA 8774174551 CA S383096641583274 CARD 3056	---	\$7.00	\$195.65
April 10, 2023	ONLINE TRANSFER FROM COLLEY A WELLS FARGO CLEAR ACCESS BANKING XXXXXX4441 REF #IB0J7P6TV9 ON 04/10/23	\$3.00	---	---
April 10, 2023	PURCHASE AUTHORIZED ON 04/06 VICTORIAS SECRET A 800-888-1500 OH S303096625034968 CARD 3056	---	\$41.59	---
April 10, 2023	PURCHASE AUTHORIZED ON 04/07 CCS ALLSTATE INS C 800-9985000 IL S463097461305612 CARD 3056	---	\$23.66	---
April 10, 2023	RECURRING PAYMENT AUTHORIZED ON 04/07 CCBill.com *OnlyF 888-5969279 CA S583097467532513 CARD 3056	---	\$9.99	---
April 10, 2023	PURCHASE AUTHORIZED ON 04/07 TEXACO 0302192 SIMMESPORT LA S583097525169695 CARD 3056	---	\$5.90	---
April 10, 2023	RECURRING PAYMENT AUTHORIZED ON 04/08 AARONS EZPAY https://www.a GA S383098397484333 CARD 3056	---	\$25.54	---
April 10, 2023	PURCHASE AUTHORIZED ON 04/09 MINUTEKEY BOULDER CO S303099642231948 CARD 3056	---	\$5.38	---
April 10, 2023	PURCHASE AUTHORIZED ON 04/09 CASH APP*REVON MCD 8774174551 CA S303099552345714 CARD 3056	---	\$10.00	---
April 10, 2023	PURCHASE AUTHORIZED ON 04/09 Wal-Mart Super Center NEW ROADS LA P000000679455653 CARD 3056	---	\$6.99	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 10, 2023	PURCHASE AUTHORIZED ON 04/08 Prime Video *HS22R 888-802-3080 WA S583099079045716 CARD 3056	---	\$3.99	---
April 10, 2023	GENESIS-FS CARD PAYMENT 230407 043000099853874 OUBRE MORRIS	---	\$25.00	\$40.61
April 11, 2023	PURCHASE AUTHORIZED ON 04/10 CHEVRON 0211728 NEW ROADS LA S383100382497865 CARD 3056	---	\$14.72	---
April 11, 2023	PURCHASE AUTHORIZED ON 04/06 AMZN Mktp US*HJ27M Amzn.com/bill WA S583096507247522 CARD 3056	---	\$18.34	---
April 11, 2023	PURCHASE RETURN AUTHORIZED ON 04/10 AMAZON.COM AMZN.CO AMZN.COM/BILL WA S463100717082499 CARD 3056	\$22.70	---	\$30.25
April 12, 2023	RECURRING PAYMENT AUTHORIZED ON 04/09 CCBill.com *OnlyF 888-5969279 CA S383099377344123 CARD 3056	---	\$8.00	---
April 12, 2023	PURCHASE AUTHORIZED ON 04/12 DOLLAR GENERAL # DG 16562 BATCHELOR LA P583102805827411 CARD 3056	---	\$4.23	---
April 12, 2023	NON-WF ATM WITHDRAWAL AUTHORIZED ON 04/12 4996 LOUISIANA HWY 1 INNIS LA 463102370376797 ATM ID L676692 CARD 3056	---	\$62.50	---
April 12, 2023	NON-WELLS FARGO ATM TRANSACTION FEE	---	\$2.50	---
April 12, 2023	PURCHASE AUTHORIZED ON 04/12 FREZZY BREZZY SNOWBALLS L NEW ROADS LA P463102785169704 CARD 3056	---	\$11.00	---
April 12, 2023	PURCHASE WITH CASH BACK \$ 10.00 AUTHORIZED ON 04/12 CIRCLE K # 06808 6867 ST. FRANCISVI LA P000000886197157 CARD 3056	---	\$23.31	---
April 12, 2023	PURCHASE AUTHORIZED ON 04/12 TRACTOR S 2050 FALSE R NEW ROADS LA P000000539768640 CARD 3056	---	\$24.07	---
April 12, 2023	PURCHASE AUTHORIZED ON 04/11 LA EXPRESS LETTSWO LETTSWORTH LA S303101406206237 CARD 3056	---	\$7.89	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 12, 2023	PURCHASE WITH CASH BACK \$ 10.00 AUTHORIZED ON 04/12 AUDUBON MARKET SAINT FRANCIS LA P000000179637615 CARD 3056	---	\$44.23	-\$157.48
April 13, 2023	PURCHASE AUTHORIZED ON 04/13 Wal-Mart Super Center NEW ROADS LA P000000671040442 CARD 3056	---	\$29.00	---
April 13, 2023	PURCHASE AUTHORIZED ON 04/12 LOUISIANAFEESERVIC 855-7857225 IL S463102328431764 CARD 3056	---	\$67.00	---
April 13, 2023	PURCHASE AUTHORIZED ON 04/12 CHEVRON 0211728 NEW ROADS LA S463102388661534 CARD 3056	---	\$14.72	---
April 13, 2023	PURCHASE AUTHORIZED ON 04/12 CHEVRON 0109396 ST. FRANCISVI LA S463102405785593 CARD 3056	---	\$10.97	---
April 13, 2023	PURCHASE AUTHORIZED ON 04/12 CASH APP*DONNELL J 8774174551 CA S303102426174918 CARD 3056	---	\$10.00	---
April 13, 2023	PURCHASE AUTHORIZED ON 04/12 CASH APP*TERRY MEA 8774174551 CA S583102440831110 CARD 3056	---	\$8.00	---
April 13, 2023	FORDICE CONSTRUC PAYROLL 230413 SF18100 ANTHONY COLLEY	\$542.09	---	---
April 13, 2023	PURCHASE AUTHORIZED ON 04/12 CHEVRON 0211728 NEW ROADS LA S303102741602566 CARD 3056	---	\$30.00	\$214.92
April 14, 2023	PURCHASE AUTHORIZED ON 04/13 CASH APP*QUINCYD G 8774174551 CA S303103567228908 CARD 3056	---	\$15.00	---
April 14, 2023	PURCHASE AUTHORIZED ON 04/13 CASH APP*TERRY MEA 8774174551 CA S463103609999392 CARD 3056	---	\$6.00	\$193.92
Pending				
Date	Description	Inflow		Outflow
April 14, 2023	PURCHASE SQ *STR8DROP Saint Francis LA CARD3056	---		\$50.00



ASSET REPORT

Date	Description	Inflow	Outflow
April 14, 2023	PURCHASE CHEVRON 0211 NEW ROADS LA CARD3056	---	\$21.84
April 14, 2023	PURCHASE EXXON LA EXP LETTSWORTH LA CARD3056	---	\$14.50
April 17, 2023	PURCHASE CCBill.com Fort Lauderdale FL CARD3056	---	\$5.45
April 17, 2023	PURCHASE CASH APP*TEE Visa Transfer CA CARD3056	---	\$7.00
April 17, 2023	PURCHASE CASH APP*DEM Visa Transfer CA CARD3056	---	\$10.00
April 17, 2023	PURCHASE AARON'S EZPA 8776079999 GA CARD3056	---	\$25.54
April 17, 2023	PURCHASE CASH APP*TER Visa Transfer CA CARD3056	---	\$10.00
April 17, 2023	PURCHASE CASH APP*JUS Visa Transfer CA CARD3056	---	\$20.00
April 17, 2023	REVERSAL CASH APP*JUS Visa Transfer CA CARD3056	\$20.00	---
April 17, 2023	ONLINE TRANSFER FROM COLLEY A WELLS FARGO CLEAR	\$40.17	---
April 17, 2023	PURCHASE CASH APP*DEM Visa Transfer CA CARD3056	---	\$30.00
April 17, 2023	PURCHASE CASH APP*DEM Visa Transfer CA CARD3056	---	\$15.00
April 17, 2023	PURCHASE CASH APP*AL Visa Transfer CA CARD3056	---	\$3.00
April 17, 2023	PURCHASE VESTA *AT&T 866-6083007 OR CARD3056	---	\$21.49