



PLAID

ASSET REPORT

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000215865378
Requested on	June 6, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Christopher
Middle name	
Last name	Flynn
SSN	
Phone number	+16788571252
Email	cflynn2020@icloud.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Wells Fargo	WELLS FARGO CLEAR ACCESS BANKING ...2377	2377	\$733.95	2

Account Overview

INSTITUTION: WELLS FARGO • ACCOUNT NAME: WELLS FARGO CLEAR ACCESS BANKING ...2377 • ACCOUNT MASK: 2377

Report Information

Provided by the requester

Requester report ID	
Requested on	June 6, 2023
Data as of	June 6, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	CHRISTOPHER A FLYNN
Addresses	4193 CHICKASAW TRL DOUGLASVILLE, GA 30135-4313
Phone numbers	
Emails	cflynn2020@icloud.com

Account Summary

Sourced from the institution

Current balance	\$733.95
Available balance	\$322.34
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 10, 2023	ONLINE TRANSFER FROM FLYNN C WAY2SAVE SAVINGS XXXXXX7496 REF #IB0J7N39DX ON 04/10/23	\$25.00	---	---
April 10, 2023	ONLINE TRANSFER TO FLYNN C WAY2SAVE SAVINGS XXXXXX7496 REF #IB0J7CMYR2 ON 04/08/23	---	\$25.00	\$43.81
April 11, 2023	ZELLE TO BRADSHAW ALESSA ON 04/11 REF #RP0R62YG7J	---	\$40.00	\$3.81
April 12, 2023	MONEY TRANSFER AUTHORIZED ON 04/12 FROM Christopher Flynn GA S463102380964736 CARD 5798	\$2.86	---	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 12, 2023	PURCHASE AUTHORIZED ON 04/12 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000473272932 CARD 5798	---	\$4.11	\$2.56
April 14, 2023	MONEY TRANSFER AUTHORIZED ON 04/14 FROM Christopher Flynn GA S303104454839855 CARD 5798	\$240.71	---	---
April 14, 2023	ATM CASH DEPOSIT ON 04/14 2795 Lee Rd Lithia Spring GA 0004823 ATM ID 0321K CARD 5798	\$255.00	---	---
April 14, 2023	ATM CASH DEPOSIT ON 04/14 2795 Lee Rd Lithia Spring GA 0004824 ATM ID 0321K CARD 5798	\$200.00	---	\$698.27
April 17, 2023	ATM WITHDRAWAL AUTHORIZED ON 04/16 2795 Lee Rd Lithia Spring GA 0005098 ATM ID 0321K CARD 5798	---	\$50.00	---
April 17, 2023	PURCHASE AUTHORIZED ON 04/15 CASH APP*EVAN CRUZ 8774174551 CA S303105469053312 CARD 5798	---	\$50.00	---
April 17, 2023	PURCHASE AUTHORIZED ON 04/15 CASH APP*ALESSA BR 8774174551 CA S463105635740346 CARD 5798	---	\$18.00	---
April 17, 2023	PURCHASE AUTHORIZED ON 04/14 AARONS CNP WWW.AARONS.Co GA S383104817134600 CARD 5798	---	\$240.00	---
April 17, 2023	PURCHASE AUTHORIZED ON 04/16 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S583106500024619 CARD 5798	---	\$8.22	---
April 17, 2023	PURCHASE AUTHORIZED ON 04/15 DD DOORDASH MCDONA 855-973-1040 CA S583106102334761 CARD 5798	---	\$36.29	---
April 17, 2023	PURCHASE AUTHORIZED ON 04/16 DOLLAR GENERAL # DG 11325 DOUGLASVILLE GA P383106553341617 CARD 5798	---	\$17.05	---
April 17, 2023	ONLINE TRANSFER TO FLYNN C WAY2SAVE SAVINGS XXXXXX7496 REF #IB0J9DWNX3 ON 04/16/23	---	\$25.00	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 17, 2023	PURCHASE AUTHORIZED ON 04/16 SQ *CASA TEQUILA Douglasville GA S583106738041117 CARD 5798	---	\$35.08	---
April 17, 2023	PURCHASE AUTHORIZED ON 04/16 BP#9277344CLIPP AUSTELL GA P000000874356795 CARD 5798	---	\$18.99	---
April 17, 2023	PURCHASE AUTHORIZED ON 04/17 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000676210630 CARD 5798	---	\$10.27	\$189.37
April 19, 2023	ADP TOTALSOURCE DIRECT DEP 230419 551065874940V1G FLYNN,CHRISTOPHER A	\$1,245.08	---	---
April 19, 2023	PURCHASE AUTHORIZED ON 04/17 BURGER KING #5912 AUSTELL GA S383107671478874 CARD 5798	---	\$24.36	---
April 19, 2023	PURCHASE AUTHORIZED ON 04/17 DOLLAR GENERAL #11 DOUGLASVILLE GA S383107831724307 CARD 5798	---	\$22.24	---
April 19, 2023	PURCHASE AUTHORIZED ON 04/18 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S383108393843616 CARD 5798	---	\$10.27	\$1,377.58
April 20, 2023	PURCHASE AUTHORIZED ON 04/20 CHEVRON/SKYVIEW CENTER LITHIA SPRING GA P383110846866094 CARD 5798	---	\$8.99	---
April 20, 2023	PURCHASE AUTHORIZED ON 04/19 CASH APP*EVAN CRUZ 8774174551 CA S303109405345387 CARD 5798	---	\$20.00	---
April 20, 2023	PURCHASE AUTHORIZED ON 04/19 Andes Auto Finance 404-2340108 GA S303109468222539 CARD 5798	---	\$325.00	---
April 20, 2023	PURCHASE AUTHORIZED ON 04/19 CASH APP*EVAN CRUZ 8774174551 CA S383109639680166 CARD 5798	---	\$50.00	---
April 20, 2023	PURCHASE AUTHORIZED ON 04/19 CASH APP*ALESSA BR 8774174551 CA S583109860254382 CARD 5798	---	\$30.00	---
April 20, 2023	PURCHASE AUTHORIZED ON 04/20 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000087770158 CARD 5798	---	\$18.22	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 20, 2023	NON-WF ATM WITHDRAWAL AUTHORIZED ON 04/20 2920 VETERANS MEMORIAL AUSTELL GA 303110538070868 ATM ID RT77363 CARD 5798	---	\$203.00	---
April 20, 2023	PURCHASE AUTHORIZED ON 04/19 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S383109391415864 CARD 5798	---	\$10.27	---
April 20, 2023	NON-WF ATM WITHDRAWAL AUTHORIZED ON 04/20 2920 VETERANS MEMORIAL AUSTELL GA 463110538699679 ATM ID RT77363 CARD 5798	---	\$203.00	---
April 20, 2023	NON-WELLS FARGO ATM TRANSACTION FEE	---	\$2.50	---
April 20, 2023	NON-WF ATM WITHDRAWAL AUTHORIZED ON 04/20 2920 VETERANS MEMORIAL AUSTELL GA 463110539247263 ATM ID RT77363 CARD 5798	---	\$103.00	---
April 20, 2023	NON-WELLS FARGO ATM TRANSACTION FEE	---	\$2.50	---
April 20, 2023	NON-WELLS FARGO ATM TRANSACTION FEE	---	\$2.50	\$398.60
April 21, 2023	PURCHASE AUTHORIZED ON 04/19 DOLLAR-GENERAL #96 MABLETON GA S383109696365149 CARD 5798	---	\$16.96	---
April 21, 2023	PURCHASE AUTHORIZED ON 04/20 CASH APP*CHRISTOPH 8774174551 CA S583110367270345 CARD 5798	---	\$65.00	---
April 21, 2023	PURCHASE AUTHORIZED ON 04/21 DOLLAR GENERAL # DG 11325 DOUGLASVILLE GA P303112002987815 CARD 5798	---	\$6.08	\$310.56
April 24, 2023	PURCHASE AUTHORIZED ON 04/20 DOLLAR GENERAL #11 DOUGLASVILLE GA S583110858230940 CARD 5798	---	\$10.59	---
April 24, 2023	PURCHASE AUTHORIZED ON 04/21 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S383111390609533 CARD 5798	---	\$8.22	---
April 24, 2023	PURCHASE AUTHORIZED ON 04/22 DOLLAR-GENERAL #96 MABLETON GA S303112621915969 CARD 5798	---	\$14.28	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 24, 2023	PURCHASE AUTHORIZED ON 04/22 KROGER #4 3875 CHAPEL DOUGLASVILLE GA P000000480586781 CARD 5798	---	\$36.75	---
April 24, 2023	PURCHASE AUTHORIZED ON 04/22 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000480598315 CARD 5798	---	\$18.61	\$222.11
April 25, 2023	PURCHASE AUTHORIZED ON 04/23 TACO BELL 31630031 DOUGLASVILLE GA S303113550708246 CARD 5798	---	\$37.82	---
April 25, 2023	PURCHASE AUTHORIZED ON 04/23 DOLLAR GENERAL #11 DOUGLASVILLE GA S383113844696816 CARD 5798	---	\$30.43	---
April 25, 2023	PURCHASE AUTHORIZED ON 04/24 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S303114392407456 CARD 5798	---	\$8.22	---
April 25, 2023	PURCHASE AUTHORIZED ON 04/24 CASH APP*EVAN CRUZ 8774174551 CA S303114600448183 CARD 5798	---	\$20.00	---
April 25, 2023	PURCHASE AUTHORIZED ON 04/24 CASH APP*EVAN CRUZ 8774174551 CA S303114777357992 CARD 5798	---	\$20.00	---
April 25, 2023	PURCHASE AUTHORIZED ON 04/25 DOLLAR GENERAL # DG 11325 DOUGLASVILLE GA P583116001212321 CARD 5798	---	\$23.06	---
April 25, 2023	PURCHASE AUTHORIZED ON 04/25 MABLETON STORE MABLETON GA P000000071662288 CARD 5798	---	\$20.00	\$62.58
April 26, 2023	ADP TOTALSOURCE DIRECT DEP 230426 930428805975V1G FLYNN,CHRISTOPHER A	\$1,245.09	---	---
April 26, 2023	PURCHASE AUTHORIZED ON 04/25 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S303115396213503 CARD 5798	---	\$8.84	---
April 26, 2023	PURCHASE AUTHORIZED ON 04/25 CASH APP*REGINA CR 8774174551 CA S463115630837938 CARD 5798	---	\$20.00	---
April 26, 2023	PURCHASE AUTHORIZED ON 04/26 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000680472600 CARD 5798	---	\$10.89	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 26, 2023	PURCHASE AUTHORIZED ON 04/25 CASH APP*REGINA CR 8774174551 CA S303116040901774 CARD 5798	---	\$150.00	\$1,117.94
April 27, 2023	NON-WELLS FARGO ATM TRANSACTION FEE	---	\$2.50	---
April 27, 2023	PURCHASE AUTHORIZED ON 04/26 Andes Auto Finance 404-2340108 GA S303116364158026 CARD 5798	---	\$175.00	---
April 27, 2023	PURCHASE AUTHORIZED ON 04/26 CASH APP*ALESSA BR 8774174551 CA S463116601583784 CARD 5798	---	\$50.00	---
April 27, 2023	PURCHASE AUTHORIZED ON 04/26 MABLETON STORE #44 MABLETON GA S463116855125210 CARD 5798	---	\$10.01	---
April 27, 2023	PURCHASE AUTHORIZED ON 04/27 BP#9277344CLIPP AUSTELL GA P000000573651869 CARD 5798	---	\$20.02	---
April 27, 2023	NON-WF ATM WITHDRAWAL AUTHORIZED ON 04/27 1290 VETERANS MEMORIAL MABLETON GA 583117628069754 ATM ID CS78162 CARD 5798	---	\$23.00	---
April 27, 2023	PURCHASE AUTHORIZED ON 04/27 O'REILLY AUTO PARTS 1351 AUSTELL GA P463117758897295 CARD 5798	---	\$7.41	---
April 27, 2023	NON-WF ATM BALANCE INQUIRY FEE 04/27 1290 VETERAN MABLETON GA ATM ID CS78162 CARD 5798	---	\$2.50	\$827.50
April 28, 2023	PURCHASE AUTHORIZED ON 04/26 BUFFALO WILD WINGS DOUGLASVILLE GA S303117049862292 CARD 5798	---	\$40.80	---
April 28, 2023	PURCHASE AUTHORIZED ON 04/27 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S583117390956392 CARD 5798	---	\$8.22	---
April 28, 2023	PURCHASE AUTHORIZED ON 04/27 ARNRY MIJON MATCO MARIETTA GA S463117655347915 CARD 5798	---	\$200.00	---
April 28, 2023	PURCHASE AUTHORIZED ON 04/28 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000270730159 CARD 5798	---	\$8.22	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 28, 2023	NON-WF ATM WITHDRAWAL AUTHORIZED ON 04/28 3264 DONALD LEE HOLLOWE ATLANTA GA 463118632224816 ATM ID RT81899 CARD 5798	---	\$23.99	---
April 28, 2023	NON-WELLS FARGO ATM TRANSACTION FEE	---	\$2.50	\$543.77
May 1, 2023	PURCHASE AUTHORIZED ON 05/01 MABLETON STORE MABLETON GA P000000987938368 CARD 5798	---	\$7.40	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/28 AARONS CNP 877-607-9999 GA S303118780155141 CARD 5798	---	\$200.00	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/28 CASH APP*JORDAN CR 8774174551 CA S383118812659346 CARD 5798	---	\$20.00	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/28 CASH APP*EVAN CRUZ 8774174551 CA S383119001254306 CARD 5798	---	\$20.00	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/29 CASH APP*EVAN CRUZ 8774174551 CA S583119703866481 CARD 5798	---	\$20.00	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/30 CASH APP*EVAN CRUZ 8774174551 CA S463120346866072 CARD 5798	---	\$20.00	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/30 CASH APP*REGINA CR 8774174551 CA S383120562690068 CARD 5798	---	\$10.00	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/30 PUBLIX SUPER MAR 4300 CHA DOUGLASVILLE GA P383120752942942 CARD 5798	---	\$26.80	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/30 CASH APP*OAKLY SPE 8774174551 CA S583120785960743 CARD 5798	---	\$20.00	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/28 ANDES AUTO FINANCE 770-9449558 GA S383118556392452 CARD 5798	---	\$100.00	\$99.57
May 2, 2023	PURCHASE AUTHORIZED ON 05/01 CASH APP*ALESSA BR 8774174551 CA S383121821375911 CARD 5798	---	\$14.00	---



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May 2, 2023	PURCHASE AUTHORIZED ON 05/01 CASH APP*EVAN CRUZ 8774174551 CA S383122000900111 CARD 5798	---	\$10.00	---
May 2, 2023	PURCHASE AUTHORIZED ON 05/02 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000775412995 CARD 5798	---	\$8.22	\$67.35
May 3, 2023	ADP TOTALSOURCE DIRECT DEP 230503 943524890842V1G FLYNN,CHRISTOPHER A	\$1,245.09	---	---
May 3, 2023	PURCHASE AUTHORIZED ON 05/02 TMOBILE*POSTPAID P 800-937-8997 WA S383122364274761 CARD 5798	---	\$344.87	---
May 3, 2023	PURCHASE AUTHORIZED ON 05/02 CASH APP*EVAN CRUZ 8774174551 CA S303122399329361 CARD 5798	---	\$20.00	---
May 3, 2023	PURCHASE AUTHORIZED ON 05/02 CASH APP*EVAN CRUZ 8774174551 CA S303122837399850 CARD 5798	---	\$10.00	---
May 3, 2023	PURCHASE AUTHORIZED ON 05/02 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S383122849436825 CARD 5798	---	\$9.30	---
May 3, 2023	PURCHASE AUTHORIZED ON 05/03 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000876892939 CARD 5798	---	\$10.27	\$918.00
May 4, 2023	PURCHASE AUTHORIZED ON 05/04 PILOT_00293 OCALA FL S583124686590321 CARD 5798	---	\$60.00	---
May 4, 2023	PURCHASE AUTHORIZED ON 05/03 Andes Auto Finance 404-2340108 GA S303123366764768 CARD 5798	---	\$175.00	---
May 4, 2023	PURCHASE AUTHORIZED ON 05/03 CASH APP*ALESSA BR 8774174551 CA S463123588773943 CARD 5798	---	\$14.00	---
May 4, 2023	PURCHASE AUTHORIZED ON 05/04 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000982286763 CARD 5798	---	\$24.41	---
May 4, 2023	PURCHASE AUTHORIZED ON 05/04 QT 720 OUTSIDE LITHIA SPRING GA P303124414393451 CARD 5798	---	\$60.00	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 4, 2023	RECURRING PAYMENT AUTHORIZED ON 05/03 AARONS EZPAY https://www.a GA S383123398298207 CARD 5798	---	\$116.31	\$468.28
May 5, 2023	NON-WELLS FARGO ATM TRANSACTION FEE	---	\$2.50	---
May 5, 2023	NON-WF ATM WITHDRAWAL AUTHORIZED ON 05/05 3636 N TAMIAMI TRAIL PORT CHARLOTT FL 303125833374401 ATM ID TX90583 CARD 5798	---	\$23.99	\$441.79
May 8, 2023	PURCHASE AUTHORIZED ON 05/04 WENDYS 293 OCALA FL S383124689838579 CARD 5798	---	\$28.10	---
May 8, 2023	ZELLE FROM CRUZ EVAN ON 05/07 REF # PP0R7YK8FR	\$40.00	---	---
May 8, 2023	MONEY TRANSFER AUTHORIZED ON 05/07 FROM Christopher Flynn GA S583128028630179 CARD 5798	\$79.58	---	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/04 QT 837 LOCUST GROVE GA S583124466923893 CARD 5798	---	\$7.21	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/08 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000076465011 CARD 5798	---	\$8.22	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/04 PORTSIDE TAVERN 941-6293055 FL S583125039726945 CARD 5798	---	\$35.80	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/06 KINGS HWY PORT CHARLOT FL P000000476197313 CARD 5798	---	\$26.40	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/06 SHELL SERVICE STATION PORT CHARLOTT FL P383126529638393 CARD 5798	---	\$32.62	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/04 BURGER KING #6806 MABLETON GA S463124427728370 CARD 5798	---	\$14.61	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/06 DUNKIN #332002 PORT CHARLOTT FL S583126532086990 CARD 5798	---	\$4.79	---



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May 8, 2023	PURCHASE AUTHORIZED ON 05/05 DAIQUIRI DECK - VE VENICE FL S303125618405246 CARD 5798	---	\$65.64	\$337.98
May 9, 2023	PURCHASE AUTHORIZED ON 05/09 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000674490226 CARD 5798	---	\$5.13	---
May 9, 2023	ONLINE TRANSFER FROM FLYNN C WAY2SAVE SAVINGS XXXXXX7496 REF #IB0JHT32P9 ON 05/09/23	\$20.00	---	\$352.85
May 10, 2023	MONEY TRANSFER AUTHORIZED ON 05/10 FROM Christopher Flynn GA S383130407398155 CARD 5798	\$7.75	---	---
May 10, 2023	PURCHASE AUTHORIZED ON 05/09 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S583129391150482 CARD 5798	---	\$10.27	---
May 10, 2023	ADP TOTALSOURCE DIRECT DEP 230510 641064353009V1G FLYNN,CHRISTOPHER A	\$1,245.08	---	---
May 10, 2023	PURCHASE AUTHORIZED ON 05/09 SYLVAN HOMES 470-355-6368 GA S463129691002282 CARD 5798	---	\$1,390.00	---
May 10, 2023	PURCHASE AUTHORIZED ON 05/09 VETERANS MEMORIAL AUSTELL GA S583129589562432 CARD 5798	---	\$21.00	---
May 10, 2023	PURCHASE AUTHORIZED ON 05/10 BP#9277344CLIPP AUSTELL GA P000000183239124 CARD 5798	---	\$6.61	---
May 10, 2023	MONEY TRANSFER AUTHORIZED ON 05/10 FROM Christopher Flynn GA S383130403466023 CARD 5798	\$4.75	---	\$182.55
May 11, 2023	RECURRING PAYMENT AUTHORIZED ON 05/10 AARONS EZPAY https://www.a GA S583130400497994 CARD 5798	---	\$116.31	---
May 11, 2023	PURCHASE AUTHORIZED ON 05/10 CASH APP*CHRISTOPH 8774174551 CA S303130401738902 CARD 5798	---	\$25.00	---
May 11, 2023	PURCHASE AUTHORIZED ON 05/10 CASH APP*EVAN CRUZ 8774174551 CA S303130407247458 CARD 5798	---	\$10.00	---



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May 11, 2023	PURCHASE AUTHORIZED ON 05/11 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000671460522 CARD 5798	---	\$8.22	\$23.02
May 12, 2023	PURCHASE AUTHORIZED ON 05/10 DOLLAR GENERAL #11 DOUGLASVILLE GA S463131001068960 CARD 5798	---	\$7.98	---
May 12, 2023	PURCHASE AUTHORIZED ON 05/11 CASH APP*EVAN CRUZ 8774174551 CA S383131477303087 CARD 5798	---	\$15.00	\$0.04
May 15, 2023	ATM CASH DEPOSIT ON 05/13 5010 FLOYD RD MABLETON GA 0001580 ATM ID 0608A CARD 5798	\$100.00	---	---
May 15, 2023	PURCHASE AUTHORIZED ON 05/13 TMOBILE*POSTPAID P 800-937-8997 WA S383133412061389 CARD 5798	---	\$54.32	---
May 15, 2023	PURCHASE AUTHORIZED ON 05/13 BURGER KING #5912 AUSTELL GA S303133713495443 CARD 5798	---	\$10.80	---
May 15, 2023	PURCHASE AUTHORIZED ON 05/13 Hi Lyfe Tobacco and Vape Douglasville GA P303133824534098 CARD 5798	---	\$25.00	---
May 15, 2023	PURCHASE AUTHORIZED ON 05/13 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000773785565 CARD 5798	---	\$8.14	\$1.78
May 16, 2023	PURCHASE AUTHORIZED ON 05/16 MABLETON STORE MABLETON GA P000000275749578 CARD 5798	---	\$10.02	---
May 16, 2023	PURCHASE AUTHORIZED ON 05/16 DOLLAR-GENERAL # DG 09612 MABLETON GA P303136531356177 CARD 5798	---	\$5.00	---
May 16, 2023	PURCHASE AUTHORIZED ON 05/16 DOLLAR-GENERAL # DG 09612 MABLETON GA P303136507542823 CARD 5798	---	\$5.00	---
May 16, 2023	NON-WELLS FARGO ATM TRANSACTION FEE	---	\$2.50	---
May 16, 2023	NON-WF ATM WITHDRAWAL AUTHORIZED ON 05/16 1290 VETERANS MEMORIAL MABLETON GA 303136841113870 ATM ID CS78162 CARD 5798	---	\$163.00	-\$183.74



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May 17, 2023	ADP TOTALSOURCE DIRECT DEP 230517 928928090119V1G FLYNN,CHRISTOPHER A	\$1,245.09	---	---
May 17, 2023	PURCHASE AUTHORIZED ON 05/16 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S303136391395623 CARD 5798	---	\$8.84	---
May 17, 2023	PURCHASE AUTHORIZED ON 05/16 CASH APP*EVAN CRUZ 8774174551 CA S583136452300413 CARD 5798	---	\$100.00	---
May 17, 2023	PURCHASE AUTHORIZED ON 05/16 CASH APP*EVAN CRUZ 8774174551 CA S303136687923085 CARD 5798	---	\$20.00	---
May 17, 2023	PURCHASE AUTHORIZED ON 05/17 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000676024701 CARD 5798	---	\$12.95	---
May 17, 2023	PURCHASE AUTHORIZED ON 05/17 DOLLAR-GENERAL # DG 09612 MABLETON GA P463137595729307 CARD 5798	---	\$19.18	---
May 17, 2023	PURCHASE AUTHORIZED ON 05/17 DOLLAR GENERAL # DG 11325 DOUGLASVILLE GA P583137802310806 CARD 5798	---	\$5.00	\$895.38
May 18, 2023	MONEY TRANSFER AUTHORIZED ON 05/18 FROM Christopher Flynn GA S383138476987948 CARD 5798	\$343.88	---	---
May 18, 2023	PURCHASE AUTHORIZED ON 05/17 Andes Auto Finance 404-2340108 GA S303137393089772 CARD 5798	---	\$357.95	---
May 18, 2023	RECURRING PAYMENT AUTHORIZED ON 05/17 AARONS EZPAY https://www.a GA S463137396536701 CARD 5798	---	\$116.31	---
May 18, 2023	PURCHASE AUTHORIZED ON 05/18 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000280979258 CARD 5798	---	\$8.84	---
May 18, 2023	PURCHASE AUTHORIZED ON 05/18 ANNEEWAKEE FOOD DOUGLASVILLE GA P000000083321660 CARD 5798	---	\$8.23	\$747.93
May 19, 2023	PURCHASE AUTHORIZED ON 05/18 ARNRY MIJON MATCO 770-590-5089 GA S463138633974683 CARD 5798	---	\$300.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 19, 2023	NON-WF ATM WITHDRAWAL AUTHORIZED ON 05/19 4081 ANNEEWAKEE ROAD DOUGLASVILLE GA 583139818858954 ATM ID A276956 CARD 5798	---	\$63.50	---
May 19, 2023	NON-WELLS FARGO ATM TRANSACTION FEE	---	\$2.50	\$381.93
May 22, 2023	PURCHASE AUTHORIZED ON 05/20 BP#9277344CLIPP AUSTELL GA P000000187651525 CARD 5798	---	\$3.87	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/19 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S383139390344157 CARD 5798	---	\$12.95	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/19 TACO BELL 31630031 DOUGLASVILLE GA S463140101157979 CARD 5798	---	\$22.33	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/18 BURGER KING #5912 AUSTELL GA S583138680562824 CARD 5798	---	\$21.60	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/20 DOLLAR GENERAL #11 DOUGLASVILLE GA S383140629618233 CARD 5798	---	\$17.00	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/20 STEVI BS BUFFET D DOUGLASVILLE GA S463140822450679 CARD 5798	---	\$91.50	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/21 CASH APP*EVAN CRUZ 8774174551 CA S303141573268662 CARD 5798	---	\$30.00	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/21 CASH APP*EVAN CRUZ 8774174551 CA S383141598300326 CARD 5798	---	\$30.00	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/21 CASH APP*EVAN CRUZ 8774174551 CA S383141599659102 CARD 5798	---	\$50.00	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/21 CASH APP*EVAN CRUZ 8774174551 CA S463141741819927 CARD 5798	---	\$20.00	\$82.68
May 23, 2023	PURCHASE AUTHORIZED ON 05/22 CASH APP*EVAN CRUZ 8774174551 CA S583142522422735 CARD 5798	---	\$20.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 23, 2023	PURCHASE AUTHORIZED ON 05/22 CASH APP*EVAN CRUZ 8774174551 CA S463142694911468 CARD 5798	---	\$20.00	---
May 23, 2023	PURCHASE AUTHORIZED ON 05/23 DOLLAR GENERAL # DG 11325 DOUGLASVILLE GA P303143861910735 CARD 5798	---	\$17.50	\$25.18
May 24, 2023	ADP TOTALSOURCE DIRECT DEP 230524 703068821228V1G FLYNN,CHRISTOPHER A	\$1,245.07	---	---
May 24, 2023	PURCHASE AUTHORIZED ON 05/23 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S463143391264318 CARD 5798	---	\$8.84	---
May 24, 2023	PURCHASE AUTHORIZED ON 05/23 CASH APP*EVAN CRUZ 8774174551 CA S303143403566356 CARD 5798	---	\$50.00	---
May 24, 2023	PURCHASE AUTHORIZED ON 05/23 CASH APP*EVAN CRUZ 8774174551 CA S463143732433677 CARD 5798	---	\$50.00	---
May 24, 2023	PURCHASE AUTHORIZED ON 05/24 DOLLAR GENERAL # DG 11325 DOUGLASVILLE GA P383144849575704 CARD 5798	---	\$4.33	\$1,157.08
May 25, 2023	PURCHASE AUTHORIZED ON 05/23 CHINA INN MABLETON GA S303143661342496 CARD 5798	---	\$20.20	---
May 25, 2023	PURCHASE AUTHORIZED ON 05/24 TMOBILE*POSTPAID P 800-937-8997 WA S383144362076821 CARD 5798	---	\$62.76	---
May 25, 2023	PURCHASE AUTHORIZED ON 05/24 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S383144390907353 CARD 5798	---	\$12.95	---
May 25, 2023	RECURRING PAYMENT AUTHORIZED ON 05/24 AARONS EZPAY https://www.a GA S463144396725175 CARD 5798	---	\$116.31	---
May 25, 2023	PURCHASE AUTHORIZED ON 05/24 CASH APP*EVAN CRUZ 8774174551 CA S463144444858287 CARD 5798	---	\$50.00	---
May 25, 2023	PURCHASE AUTHORIZED ON 05/24 CASH APP*JORDAN CR 8774174551 CA S583145034886279 CARD 5798	---	\$75.00	\$819.86



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 26, 2023	PURCHASE AUTHORIZED ON 05/24 BURGER KING #6806 MABLETON GA S303144572547836 CARD 5798	---	\$21.18	---
May 26, 2023	PURCHASE AUTHORIZED ON 05/24 Andes Auto Finance 404-2340108 GA S303145027468594 CARD 5798	---	\$182.95	---
May 26, 2023	PURCHASE AUTHORIZED ON 05/25 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S463145401926191 CARD 5798	---	\$8.22	---
May 26, 2023	RECURRING PAYMENT AUTHORIZED ON 05/25 DOORDASH DASHPASS WWW.DOORDASH. CA S463145586268480 CARD 5798	---	\$9.99	---
May 26, 2023	PURCHASE AUTHORIZED ON 05/25 PAPA JOHNS #402 770-739-5059 GA S463145686451322 CARD 5798	---	\$39.22	---
May 26, 2023	PURCHASE AUTHORIZED ON 05/25 ARNRY MIJON MATCO 770-590-5089 GA S463145691729409 CARD 5798	---	\$100.00	---
May 26, 2023	PURCHASE AUTHORIZED ON 05/25 CASH APP*PHILLIP 8774174551 CA S463145742791723 CARD 5798	---	\$175.00	---
May 26, 2023	ONLINE TRANSFER TO FLYNN C WAY2SAVE SAVINGS XXXXXX7496 REF #IB0JNFBPSN ON 05/26/23	---	\$266.08	\$17.22
May 30, 2023	PURCHASE AUTHORIZED ON 05/26 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S303146399571521 CARD 5798	---	\$8.22	---
May 30, 2023	ONLINE TRANSFER FROM FLYNN C WAY2SAVE SAVINGS XXXXXX7496 REF #IB0JNKZXG4 ON 05/27/23	\$180.00	---	---
May 30, 2023	ONLINE TRANSFER FROM FLYNN C WAY2SAVE SAVINGS XXXXXX7496 REF #IB0JNVFXRY ON 05/28/23	\$40.00	---	---
May 30, 2023	PURCHASE AUTHORIZED ON 05/25 DOLLAR GENERAL #11 DOUGLASVILLE GA S383145791955784 CARD 5798	---	\$9.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 30, 2023	ZELLE FROM JOYCE DONATELLI ON 05/28 REF # JPM999X6ABL0	\$50.00	---	---
May 30, 2023	PURCHASE AUTHORIZED ON 05/27 DOLLAR GENERAL # DG 11325 DOUGLASVILLE GA P583147652300609 CARD 7767	---	\$23.36	---
May 30, 2023	ONLINE TRANSFER TO FLYNN C WAY2SAVE SAVINGS XXXXXX7496 REF #IB0JNM6J92 ON 05/27/23	---	\$50.00	---
May 30, 2023	ONLINE TRANSFER TO FLYNN C WAY2SAVE SAVINGS XXXXXX7496 REF #IB0JNMPVCM ON 05/27/23	---	\$30.00	---
May 30, 2023	PURCHASE AUTHORIZED ON 05/27 YAARAB SHRINE ATLANTA GA S303148032654771 CARD 7767	---	\$5.00	---
May 30, 2023	PURCHASE AUTHORIZED ON 05/27 BP#9277344CLIPPER #71 AUSTELL GA P463148050119163 CARD 7767	---	\$10.00	---
May 30, 2023	PURCHASE AUTHORIZED ON 05/28 DOLLAR GENERAL # DG 11325 DOUGLASVILLE GA P303148537519188 CARD 7767	---	\$15.00	---
May 30, 2023	ONLINE TRANSFER TO FLYNN C WAY2SAVE SAVINGS XXXXXX7496 REF #IB0JNT66MD ON 05/28/23	---	\$40.00	---
May 30, 2023	ZELLE TO CRUZ EVAN ON 05/28 REF #PP0R9FTVRC	---	\$25.00	---
May 30, 2023	ZELLE TO CRUZ EVAN ON 05/28 REF #PP0R9G7ND6	---	\$50.00	---
May 30, 2023	ZELLE TO CRUZ EVAN ON 05/29 REF #PP0R9GQVZ7	---	\$19.00	---
May 30, 2023	ZELLE TO CRUZ EVAN ON 05/30 REF #PP0R9KMBZC	---	\$40.00	-\$37.36
May 31, 2023	ZELLE FROM CRUZ EVAN ON 05/31 REF # PP0R9L6XJ9	\$290.00	---	---
May 31, 2023	ZELLE TO CRUZ EVAN ON 05/31 REF #PP0R9L6W7G	---	\$290.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 31, 2023	ZELLE FROM CRUZ EVAN ON 05/31 REF # PP0R9M269K	\$25.00	---	---
May 31, 2023	ADP TOTALSOURCE DIRECT DEP 230531 941125832905V1G FLYNN,CHRISTOPHER A	\$1,245.09	---	---
May 31, 2023	ZELLE TO CRUZ EVAN ON 05/31 REF #PP0R9L79S6	---	\$10.00	---
May 31, 2023	ZELLE TO HERNANDEZ JOBANNI ON 05/31 REF #RP0R9LJWRP	---	\$20.00	---
May 31, 2023	ZELLE TO CRUZ EVAN ON 05/31 REF #PP0R9M22H3	---	\$25.00	---
May 31, 2023	ZELLE TO HERNANDEZ JOBANNI ON 05/31 REF #RP0R9M2BD5	---	\$25.00	---
May 31, 2023	ZELLE TO CRUZ EVAN ON 05/31 REF #PP0R9MCMLG	---	\$40.00	\$1,112.73
June 1, 2023	BUSINESS TO BUSINESS ACH Float Me, Corp. PAYMENTS 230531 230531SIJF650P1 Christopher Flynn	---	\$1.99	---
June 1, 2023	PURCHASE AUTHORIZED ON 05/31 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S583151399261203 CARD 7767	---	\$8.22	---
June 1, 2023	PURCHASE AUTHORIZED ON 05/31 T-MOBILE WEB PAYME 877-453-1304 WA S303151389805064 CARD 7767	---	\$287.74	\$814.78
June 2, 2023	PURCHASE AUTHORIZED ON 06/01 ANNEEWAKEE FOOD MA DOUGLASVILLE GA S583152409701347 CARD 7767	---	\$8.84	---
June 2, 2023	ZELLE TO CRUZ EVAN ON 06/02 REF #PP0R9RR6D5	---	\$50.00	---
June 2, 2023	ZELLE TO CRUZ EVAN ON 06/02 REF #PP0R9RVJ5F	---	\$20.00	---
June 2, 2023	BUSINESS TO BUSINESS ACH Float Me, Corp. PAYMENTS 230601 230601CJJGRK6FT Christopher Flynn	---	\$1.99	\$733.95

Pending

Date	Description	Inflow	Outflow
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ASSET REPORT

Date	Description	Inflow	Outflow
June 5, 2023	ATM 141 MAXHAM R AUSTELL GA CARD7767	---	\$42.50
June 5, 2023	PURCHASE Andes Auto F 404-2340108 GA CARD7767	---	\$182.95
June 5, 2023	TRANSFER FloatMe Fund Money Transf TX CARD7767	\$20.00	---
June 5, 2023	PURCHASE ZAXBY'S #247 LITHIA SPRING GA CARD7767	---	\$17.53
June 5, 2023	ZELLE TO CRUZ EVAN ON 06/03 REF #PP0R9WYY3H	---	\$40.00
June 5, 2023	PURCHASE EXXON ANNEEW DOUGLASVILLE GA CARD7767	---	\$8.84
June 5, 2023	ATM 2954 Veterns Austell GA CARD7767	---	\$43.00
June 5, 2023	PURCHASE EXXON ANNEEW DOUGLASVILLE GA CARD7767	---	\$11.09
June 5, 2023	PURCHASE EXXON ANNEEW DOUGLASVILLE GA CARD7767	---	\$8.84
June 5, 2023	ZELLE TO CRUZ EVAN ON 06/05 REF #PP0RB2BMJY	---	\$25.00
June 5, 2023	ZELLE FROM CRUZ EVAN ON 06/05 REF # PP0RB2BPZ5	\$25.00	---
June 5, 2023	ZELLE TO HERNANDEZ JOBANNI ON 06/05 REF #RP0RB2	---	\$20.00
June 5, 2023	ATM 4081 ANNEEWA DOUGLASVILLE GA CARD7767	---	\$43.50
June 5, 2023	PURCHASE TEXACO 03030 AUSTELL GA CARD7767	---	\$13.36