

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000222811815
Requested on	June 19, 2023
Days requested	60
Accounts	2

Borrower Information

Provided by the requester

First name	Bernard
Middle name	
Last name	Harrington
SSN	
Phone number	+16186663110
Email	bharrington061097@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Citibank Online	Citi® Accelerate Savings	2478	\$0.11	2
Citibank Online	Checking	2460	-\$20.04	3

Account Overview

INSTITUTION: CITIBANK ONLINE • ACCOUNT NAME: CITI® ACCELERATE SAVINGS • ACCOUNT MASK: 24 78

Report Information

Provided by the requester

Requester report ID	
Requested on	June 19, 2023
Data as of	June 19, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	BERNARD HARRINGTON
Addresses	
Phone numbers	
Emails	

Account Summary

Sourced from the institution

Current balance	\$0.11
Available balance	N/A
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 21, 2023	ONLINE Reference # 005962 Transfer From Checking 07:50a #8267	\$0.58	---	\$16.99
April 24, 2023	ONLINE Reference # 004972 Transfer From Checking 04/22 06:49a #8267	\$2.35	---	---
April 24, 2023	ONLINE Reference # 000730 Transfer From Checking 04/23 06:48a #8267	\$1.93	---	\$21.27
April 27, 2023	ONLINE Reference # 002786 Transfer to Checking 09:18p #8267	---	\$21.27	\$0.00
May 2, 2023	Interest Payment	\$0.11	---	\$0.11

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: CITIBANK ONLINE • ACCOUNT NAME: CHECKING • ACCOUNT MASK: 2460

Report Information

Provided by the requester

Requester report ID	
Requested on	June 19, 2023
Data as of	June 19, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	BERNARD HARRINGTON
Addresses	115 Bayberry Court Apt C Glen Carbon, IL 62034 US 115 Bayberry Court APT Apt C Glen Carbon, IL 62034 US
Phone numbers	+16186663110
Emails	bharrington061097@gmail.com

Account Summary

Sourced from the institution

Current balance	-\$20.04
Available balance	-\$20.04
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 21, 2023	D2046 DD DOORDASH ST.LOUISF 8559731040 CA 23 Mobile Purchase Sign Based 04/18 06:32p #8267	---	\$8.34	---
April 21, 2023	D2046 DD DOORDASH WHITECAST 8559731040 CA 23 Mobile Purchase Sign Based 04/18 07:42p #8267	---	\$9.42	---
April 21, 2023	AFTERPAY SAN FRANCISCO CA 23110 Debit Card Purchase 04/19 09:13a #8267	---	\$18.85	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 21, 2023	ONLINE Reference # 005962 Transfer to Money Market 07:50a #8267	---	\$0.58	---
April 21, 2023	D2046 IC* INSTACART*SCHNUCKS SAN FRANCISCO CA 23 Mobile Purchase Sign Based 04/19 #8267	---	\$103.46	\$313.15
April 24, 2023	D2046 DD DOORDASH WINGSTOP 8559731040 CA 23 Mobile Purchase Sign Based 04/19 10:28p #8267	---	\$46.12	---
April 24, 2023	Afterpay afterpay.com CA 23111 Debit Card Purchase 04/20 11:03a #8267	---	\$15.25	---
April 24, 2023	D2046 IC* INSTACART*SCHNUCKS SAN FRANCISCO CA 23 Mobile Purchase Sign Based 04/20 #8267	---	\$10.00	---
April 24, 2023	ONLINE Reference # 004972 Transfer to Money Market 04/22 06:49a #8267	---	\$2.35	---
April 24, 2023	ONLINE Reference # 000730 Transfer to Money Market 04/23 06:48a #8267	---	\$1.93	\$237.50
April 25, 2023	PAY ID:CTItDzs5x9d4 ORG ID:J54 NAME:Matthew Poll Zelle Debit	---	\$1.00	---
April 25, 2023	D2046 DD DOORDASH MCDONALDS 8559731040 CA 23 Mobile Purchase Sign Based 04/20 09:05p #8267	---	\$38.72	---
April 25, 2023	D2046 MPC 58 GLEN CARBON IL 23 Mobile Purchase Sign Based 04/21 01:22p #8267	---	\$22.23	---
April 25, 2023	RING YEARLY PLAN SANTA MONICA CA 23112 Mobile Purchase Sign Based 04/21 08:10p #8267	---	\$39.99	---
April 25, 2023	VISIBLE 8663313527 CO 23112 Debit Card Purchase 04/21 10:59p #8267	---	\$30.00	---
April 25, 2023	SPI*AMERENIL SAINT LOUIS MO 23113 Debit Card Purchase 04/21 11:01p #8267	---	\$100.00	---
April 25, 2023	D2046 DD DOORDASH MCDONALDS 8559731040 CA 23 Mobile Purchase Sign Based 04/22 12:05p #8267	---	\$16.84	---
April 25, 2023	DAILYPAY VISTA CARE ACH Electronic Credit	\$462.42	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 25, 2023	PAY ID:CTIDpA3zara7 ORG ID:2AD NAME:Jim Pollman Zelle Debit	---	\$340.00	---
April 25, 2023	APPLE.COM/BILL 866-712-7753 CA 23112 Debit Card Purchase 04/20 11:29p #8267	---	\$5.99	\$105.15
April 26, 2023	APPLE.COM/BILL 866-712-7753 CA 23115 Debit Card Purchase 04/24 07:50a #8267	---	\$4.99	\$100.16
April 27, 2023	WALMART.COM 800-966-6546 AR 23116 Debit Card Purchase 04/06 #8267	---	\$41.17	---
April 27, 2023	D2046 DD DOORDASH DAIRYQUEE 8559731040 CA 23 Mobile Purchase Sign Based 04/24 05:18p #8267	---	\$44.94	---
April 27, 2023	VISIBLE 8663313527 CO 23116 Debit Card Purchase 04/25 07:42a #8267	---	\$30.00	---
April 27, 2023	ONLINE Reference # 002786 Transfer From Money Market 09:18p #8267	\$21.27	---	\$5.32
May 1, 2023	Amazon.com*HM2VQ00I0 Amzn.com/bill WA 23118 Mobile Purchase Sign Based 04/26 11:32p #8267	---	\$19.26	---
May 1, 2023	PlayStation Network San Mateo CA 23118 Debit Card Purchase 04/27 10:20p #8267	---	\$19.39	-\$33.33
May 2, 2023	D2046 DD DOORDASH SUBWAY 8559731040 CA 23 Mobile Purchase Sign Based 04/27 09:19p #8267	---	\$48.51	---
May 2, 2023	DAILYPAY VISTA CARE ACH Electronic Credit	\$236.14	---	\$154.30
May 3, 2023	Monthly Service Fee	---	\$12.00	---
May 3, 2023	20230503043000096P1BAAAA00021999978 REMT N Instant Payment Credit DAILY PAY	\$131.88	---	---
May 3, 2023	ch91bgn7p2pocqn ACH Electronic Debit - KLOVER APP BOOST 8882938767	---	\$3.99	\$270.19
May 4, 2023	PAY ID:CTIyorjy5hsg ORG ID:J54 NAME:Matthew Poll Zelle Debit	---	\$22.00	\$248.19
May 5, 2023	D2046 DD DOORDASH MCDONALDS 8559731040 CA 23 Mobile Purchase Sign Based 05/02 05:19p #8267	---	\$30.04	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 5, 2023	AMZN Mktp US*4E4YY04L3 Amzn.com/bill WA 23124 Debit Card Purchase 05/03 04:13a #8267	---	\$26.76	---
May 5, 2023	AMZN Mktp US*EY9I77193 Amzn.com/bill WA 23124 Debit Card Purchase 05/03 04:14a #8267	---	\$17.03	---
May 5, 2023	AMAZON.COM*FC4XX3W93 A AMZN.COM/BILL WA 23124 Debit Card Purchase 05/03 10:02p #8267	---	\$13.74	---
May 5, 2023	20230505043000096P1BAAAA00022676570 REMT N Instant Payment Credit DAILY PAY	\$21.51	---	\$182.13
May 8, 2023	D2046 MPC 58 GLEN CARBON IL 23 Mobile Purchase Sign Based 05/03 10:52p #8267	---	\$10.36	---
May 8, 2023	SPI*AMERENUE SAINT LOUIS MO 23125 Debit Card Purchase 05/03 11:03a #8267	---	\$205.00	---
May 8, 2023	APPLE.COM/BILL 866-712-7753 CA 23125 Debit Card Purchase 05/04 11:47a #8267	---	\$10.99	---
May 8, 2023	AMZN MKTP US*GQ1CC2L03 AMZN.COM/BILL WA 23125 Debit Card Purchase 05/04 10:31p #8267	---	\$11.26	-\$55.48
May 9, 2023	D2046 MPC 58 GLEN CARBON IL 23 Mobile Purchase Sign Based 05/05 11:07p #8267	---	\$26.43	---
May 9, 2023	DAILYPAY VISTA CARE ACH Electronic Credit	\$55.46	---	-\$26.45
May 11, 2023	AFTERPAY SAN FRANCISCO CA 23130 Debit Card Purchase 05/09 09:59a #8267	---	\$9.06	---
May 11, 2023	AFTERPAY SAN FRANCISCO CA 23130 Debit Card Purchase 05/09 03:36p #8267	---	\$15.25	---
May 11, 2023	D2046 IC* INSTACART*SCHNUCKS SAN FRANCISCO CA 23 Mobile Purchase Sign Based 05/09 #8267	---	\$11.13	-\$61.89
May 15, 2023	APPLE.COM/BILL 866-712-7753 CA 23132 Debit Card Purchase 05/11 01:01a #8267	---	\$5.34	-\$67.23
May 16, 2023	D2046 MPC 58 GLEN CARBON IL 23 Mobile Purchase Sign Based 05/11 11:12p #8267	---	\$14.68	---
May 16, 2023	DAILYPAY VISTA CARE ACH Electronic Credit	\$574.67	---	\$492.76



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 18, 2023	APPLE.COM/BILL 866-712-7753 CA 23137 Debit Card Purchase 05/16 04:13p #8267	---	\$5.99	---
May 18, 2023	AFTERPAY SAN FRANCISCO CA 23137 Debit Card Purchase 05/16 07:06a #8267	---	\$18.86	---
May 18, 2023	AFTERPAY SAN FRANCISCO CA 23137 Debit Card Purchase 05/16 07:07a #8267	---	\$9.07	---
May 18, 2023	AMZN Mktp US*CP5XU1X33 Amzn.com/bill WA 23137 Mobile Purchase Sign Based 05/17 01:41a #8267	---	\$9.98	---
May 18, 2023	VISIBLE 8663313527 CO 23137 Debit Card Purchase 05/16 08:19a #8267	---	\$25.00	---
May 18, 2023	APPLE.COM/BILL 866-712-7753 CA 23137 Debit Card Purchase 05/16 09:36a #8267	---	\$1.06	---
May 18, 2023	AMZN Mktp US*0A2JC35C3 Amzn.com/bill WA 23137 Mobile Purchase Sign Based 05/16 11:45a #8267	---	\$18.20	---
May 18, 2023	discovery+ Ad-Free 0123456789 TN 23137 Mobile Purchase Sign Based 05/16 01:21p #8267	---	\$6.99	---
May 18, 2023	CASH APP*BJ H*ADD C. / CA 23137 Debit Card Purchase 05/16 02:46p #8267	---	\$40.00	---
May 18, 2023	NATL GEN INS*NPS4E 800-462-2123 NY 23137 Debit Card Purchase 05/16 08:01a #8267	---	\$128.62	---
May 18, 2023	AFTERPAY SAN FRANCISCO CA 23137 Debit Card Purchase 05/16 07:06a #8267	---	\$15.25	\$213.74
May 19, 2023	D2046 DD DOORDASH LONGJOHNS 8559731040 CA 23 Mobile Purchase Sign Based 05/16 03:47p #8267	---	\$47.02	---
May 19, 2023	PLAYSTATION NETWORK 800-345-7669 CA 23138 Debit Card Purchase 05/17 12:45a #8267	---	\$10.76	---
May 19, 2023	AMZN MKTP US*LN72M4DY3 AMZN.COM/BILL WA 23138 Debit Card Purchase 05/17 04:21a #8267	---	\$42.83	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 19, 2023	D2046 UBER TRIP 8005928996 CA 23 Mobile Purchase Sign Based 05/17 11:05p #8267	---	\$48.51	\$64.62
May 22, 2023	APPLE.COM/BILL 866-712-7753 CA 23139 Debit Card Purchase 05/18 09:49a #8267	---	\$0.99	---
May 22, 2023	Afterpay afterpay.com CA 23139 Debit Card Purchase 05/19 03:06a #8267	---	\$42.28	---
May 22, 2023	PAY ID:CTIxx3tdb6yc ORG ID:J54 NAME:Matthew Poll Zelle Debit	---	\$20.00	---
May 22, 2023	ILVZ5V296 ACH Electronic Debit - Atlas Atlas	---	\$8.99	-\$7.64
May 23, 2023	PAY ID:CTIzahIBml1x ORG ID:2AD NAME:Jim Pollman Zelle Debit	---	\$292.00	---
May 23, 2023	UBER TRIP 8005928996 CA 23140 Mobile Purchase Sign Based 05/19 01:06p #8267	---	\$10.98	---
May 23, 2023	D2046 MPC 58 GLEN CARBON IL 23 Mobile Purchase Sign Based 05/19 11:07p #8267	---	\$25.42	---
May 23, 2023	UBER TRIP 8005928996 CA 23140 Debit Card Purchase 05/19 10:38a #8267	---	\$10.96	---
May 23, 2023	JTI*TWITCHTV SUB SRVCS 4254779093 CA 23141 Mobile Purchase Sign Based 05/20 07:35a #8267	---	\$4.99	---
May 23, 2023	DAILYPAY VISTA CARE ACH Electronic Credit	\$544.57	---	---
May 23, 2023	APPLE.COM/BILL 866-712-7753 CA 23141 Debit Card Purchase 05/20 05:25p #8267	---	\$5.99	\$186.59
May 24, 2023	Prime Video 888-802-3080 WA 23143 Mobile Purchase Sign Based 05/22 02:19p #8267	---	\$8.99	\$177.60
May 25, 2023	D2046 MCDONALD'S F36250 ST LOUIS MO 23 Mobile Purchase Sign Based 05/23 09:14a #8267	---	\$13.57	---
May 25, 2023	AFTERPAY SAN FRANCISCO CA 23144 Debit Card Purchase 05/23 10:30a #8267	---	\$14.79	---
May 25, 2023	Afterpay afterpay.com CA 23144 Debit Card Purchase 05/23 10:30a #8267	---	\$42.28	---
May 25, 2023	VISIBLE 8663313527 CO 23144 Debit Card Purchase 05/23 10:33p #8267	---	\$30.00	\$76.96



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 26, 2023	D2046 MPC 58 GLEN CARBON IL 23 Mobile Purchase Sign Based 05/23 11:12p #8267	---	\$32.07	---
May 26, 2023	OTL*SCORESENSE.COM 8006796327 TX 23145 Debit Card Purchase 05/25 12:57a #8267	---	\$1.00	---
May 26, 2023	PAY ID:CTI21xjDqgG5 ORG ID:J54 NAME:Matthew Poll Zelle Debit	---	\$22.00	\$21.89
May 30, 2023	DAILYPAY VISTA CARE ACH Electronic Credit	\$590.32	---	---
May 30, 2023	D2046 DD DOORDASH ARBYS 8559731040 CA 23 Mobile Purchase Sign Based 05/25 #8267	---	\$15.16	---
May 30, 2023	20230527043000096P1BAAAA00027397618 REMT N Instant Payment Credit DAILY PAY	\$36.51	---	---
May 30, 2023	WALMART.COM 800-966-6546 AR 23146 Debit Card Purchase 05/25 #8267	---	\$22.85	\$610.71
May 31, 2023	D2046 DD DOORDASH SONICDRIV 8559731040 CA 23 Mobile Purchase Sign Based 05/26 09:59a #8267	---	\$23.36	---
May 31, 2023	CASH APP*TRACY LOGSDON San Francisco CA 23147 Debit Card Purchase 05/26 01:38p #8267	---	\$35.00	---
May 31, 2023	APPLE.COM/BILL 866-712-7753 CA 23149 Debit Card Purchase 05/27 12:54p #8267	---	\$5.34	---
May 31, 2023	AMZN MKTP US*2B3IK8JA3 AMZN.COM/BILL WA 23149 Debit Card Purchase 05/27 03:28p #8267	---	\$26.72	---
May 31, 2023	KLOVER PLUS Chicago IL 23149 Debit Card Purchase 05/28 04:04a #8267	---	\$3.99	\$516.30
June 1, 2023	SPI*AMERENIL SAINT LOUIS MO 23151 Debit Card Purchase 05/30 06:27a #8267	---	\$205.00	---
June 1, 2023	SPI*AMERENIL SAINT LOUIS MO 23151 Debit Card Purchase 05/30 06:28a #8267	---	\$20.00	---
June 1, 2023	D2046 DD DOORDASH SUBWAY 8559731040 CA 23 Mobile Purchase Sign Based 05/30 09:39a #8267	---	\$33.63	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 1, 2023	T3ZFA9P5PRMZXDND ACH Electronic Debit - Cash App Bj H	---	\$2.00	\$255.67
June 2, 2023	APPLE.COM/BILL 866-712-7753 CA 23152 Debit Card Purchase 05/31 10:15p #8267	---	\$8.56	---
June 2, 2023	AMZN Mktp US*IA0UX7VK3 Amzn.com/bill WA 23152 Mobile Purchase Sign Based 05/31 12:58p #8267	---	\$32.11	---
June 2, 2023	T3WBP8S2QFEZCQ0 ACH Electronic Debit - Cash App Bj H	---	\$1.00	---
June 2, 2023	CASH APP*BJ H*ADD C ./ CA 23152 Debit Card Purchase 05/31 08:21p #8267	---	\$60.00	---
June 2, 2023	OTL*SCORESENSE.COM 8006796327 TX 23152 Debit Card Purchase Return 05/31 #8267	\$1.00	---	---
June 2, 2023	AFTERPAY SAN FRANCISCO CA 23152 Debit Card Purchase 05/31 10:54p #8267	---	\$12.32	---
June 2, 2023	CASH APP*BJ H*ADD CASH San Francisco CA 23152 Debit Card Purchase 05/31 01:56p #8267	---	\$25.00	---
June 2, 2023	D2046 DD DOORDASH SONICDRIV 8559731040 CA 23 Mobile Purchase Sign Based 05/31 10:31a #8267	---	\$39.96	\$77.72
June 5, 2023	20230603043000096P1BAAAA00029003170 REMT N Instant Payment Credit DAILY PAY	\$16.51	---	---
June 5, 2023	CUROLOGY SAN FRANCISCO CA 23153 Mobile Purchase Sign Based 05/31 04:22p #8267	---	\$6.96	---
June 5, 2023	SIE*PLAYSTATIONNETWORK 877-971-7669 CA 23153 Debit Card Purchase 05/31 10:31p #8267	---	\$19.39	---
June 5, 2023	20230605043000096P1BAAAA00029412728 REMT N Instant Payment Credit DAILY PAY	\$56.51	---	---
June 5, 2023	Monthly Service Fee	---	\$12.00	---
June 5, 2023	CASH APP*BJ H*ADD C ./ CA 23153 Debit Card Purchase 06/01 07:15a #8267	---	\$50.00	\$62.39



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 6, 2023	D2046 UBER EATS 8005928996 CA 23 Mobile Purchase Sign Based 06/02 #8267	---	\$44.20	---
June 6, 2023	DAILYPAY VISTA CARE ACH Electronic Credit	\$444.18	---	---
June 6, 2023	D2046 DD DOORDASH MCDONALDS 8559731040 CA 23 Mobile Purchase Sign Based 06/01 06:45p #8267	---	\$34.01	\$428.36
June 7, 2023	D2046 DD DOORDASH MCDONALDS 8559731040 CA 23 Mobile Purchase Sign Based 06/05 10:33a #8267	---	\$33.68	---
June 7, 2023	D2046 UBER TRIP 8005928996 CA 23 Mobile Purchase Sign Based 06/05 03:12p #8267	---	\$11.38	\$383.30
June 8, 2023	D2046 MPC 58 GLEN CARBON IL 23 Mobile Purchase Sign Based 06/05 11:17p #8267	---	\$20.77	---
June 8, 2023	T3CQ9T5Z54G0JP6 ACH Electronic Debit - Cash App Bj H	---	\$1.00	\$361.53
June 9, 2023	T3G8F769XSY0M98 ACH Electronic Debit - Cash App Bj H	---	\$1.00	---
June 9, 2023	D2046 DD DOORDASH PETSMART 8559731040 CA 23 Mobile Purchase Sign Based 06/06 05:01p #8267	---	\$39.59	---
June 9, 2023	D2046 DD DOORDASH CATFISHKI 8559731040 CA 23 Mobile Purchase Sign Based 06/06 06:02p #8267	---	\$23.40	---
June 9, 2023	APPLE.COM/BILL 866-712-7753 CA 23159 Debit Card Purchase 06/06 08:02a #8267	---	\$10.99	---
June 9, 2023	PLAYSTATION NETWORK 800-345-7669 CA 23159 Debit Card Purchase 06/07 10:00a #8267	---	\$35.56	---
June 9, 2023	AMZN Mktp US*I371Z5BU3 Amzn.com/bill WA 23159 Mobile Purchase Sign Based 06/07 07:56p #8267	---	\$15.84	---
June 9, 2023	WALMART.COM 8009666546 BENTONVILLE AR 23159 Debit Card Purchase 06/07 02:24a #8267	---	\$2.28	\$232.87



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 12, 2023	WALMART.COM 8009666546 BENTONVILLE AR 23160 Debit Card Purchase 06/07 12:42a #8267	---	\$55.18	---
June 12, 2023	APPLE.COM/BILL 866-712-7753 CA 23160 Debit Card Purchase 06/07 09:57a #8267	---	\$2.13	---
June 12, 2023	D2046 UBER TRIP 8005928996 CA 23 Mobile Purchase Sign Based 06/07 03:12p #8267	---	\$15.34	---
June 12, 2023	D2046 DD DOORDASH MCDONALDS 8559731040 CA 23 Mobile Purchase Sign Based 06/07 03:50p #8267	---	\$35.55	---
June 12, 2023	AFTERPAY SAN FRANCISCO CA 23160 Debit Card Purchase 06/08 01:40p #8267	---	\$12.32	---
June 12, 2023	AFTERPAY SAN FRANCISCO CA 23160 Debit Card Purchase 06/08 01:50p #8267	---	\$14.34	---
June 12, 2023	AMZN Mktp US*YP8OG0RF3 Amzn.com/bill WA 23160 Mobile Purchase Sign Based 06/08 06:46p #8267	---	\$8.56	---
June 12, 2023	20230610043000096P1BAAAA00030768844 REMT N Instant Payment Credit DAILY PAY	\$374.51	---	\$463.96
June 13, 2023	D2046 CROCS INC 8663063179 CO 23 Mobile Purchase Sign Based 06/08 01:35p #8267	---	\$26.29	---
June 13, 2023	D2046 DD DOORDASH POPEYESLO 8559731040 CA 23 Mobile Purchase Sign Based 06/08 04:16p #8267	---	\$26.45	---
June 13, 2023	D2046 MPC 58 GLEN CARBON IL 23 Mobile Purchase Sign Based 06/09 01:32p #8267	---	\$20.32	---
June 13, 2023	CASH APP*BJ H*ADD C. / CA 23161 Debit Card Purchase 06/09 02:59p #8267	---	\$60.00	---
June 13, 2023	CASH APP*BJ H*ADD C. / CA 23161 Debit Card Purchase 06/09 03:43p #8267	---	\$37.00	---
June 13, 2023	Peacock 5F5C6 Premium New York NY 23163 Debit Card Purchase 06/11 10:35p #8267	---	\$19.99	---
June 13, 2023	DAILYPAY VISTA CARE ACH Electronic Credit	\$39.77	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 13, 2023	T3E1GYA669A5JMP ACH Electronic Debit - Cash App Bj H	---	\$12.00	\$301.68
June 14, 2023	T3204V9FEM7RBY1 ACH Electronic Debit - Cash App Bj H	---	\$25.00	---
June 14, 2023	D2046 DD DOORDASH MCDONALDS 8559731040 CA 23 Mobile Purchase Sign Based 06/11 10:59p #8267	---	\$24.70	\$251.98
June 15, 2023	D2046 UBER EATS 8005928996 CA 23 Mobile Purchase Sign Based 06/13 04:14p #8267	---	\$44.86	---
June 15, 2023	20230615043000096P1BAAAA00031815299 REMT N Instant Payment Credit DAILY PAY	\$20.51	---	---
June 15, 2023	CASH APP*BJ H*ADD C. / CA 23165 Debit Card Purchase 06/13 09:28a #8267	---	\$100.00	\$127.63
June 16, 2023	D2046 UBER EATS 8005928996 CA 23 Mobile Purchase Sign Based 06/14 02:04p #8267	---	\$21.56	---
June 16, 2023	T3EGFBWJQ1B4057 ACH Electronic Debit - Cash App Bj H	---	\$26.00	---
June 16, 2023	NATL GEN INS*NPS4E 800-462-2123 NY 23166 Debit Card Purchase 06/13 08:32p #8267	---	\$128.62	---
June 16, 2023	20230615043000096P1BAAAA00031931116 REMT N Instant Payment Credit DAILY PAY	\$28.51	---	-\$20.04

Pending

Date	Description	Inflow	Outflow
June 15, 2023	AT 17:07 WALMART.COM BENTONVILLE USA DEBIT PURCHASE Jun15 05:07p 8267	---	\$9.88
June 15, 2023	D2046 AT 14:32 UBER * EATS PEND SAN FRANCISC MOBILE WALLET PURCHASE Jun15 02:32p 8267	---	\$46.41
June 16, 2023	F9890 AT 13:21 discovery+ Ad-Free 0123456789 MOBILE WALLET AUTHORIZATION Jun16 01:21p 8267	---	\$6.99
June 16, 2023	AT 03:41 WALMART.COM 800966 BENTONVILLE DEBIT AUTHORIZATION Jun16 03:41a 8267	---	\$18.63