

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000301400119
Requested on	March 8, 2024
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Lucia
Middle name	
Last name	Tillery
SSN	
Phone number	+17576811548
Email	riley.s.lucia@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Wells Fargo	EVERYDAY CHECKING ...1512	1512	\$4.16
Wells Fargo	WAY2SAVE® SAVINGS ...9237	9237	\$3.00

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

Account Overview

INSTITUTION: Wells Fargo

ACCOUNT NAME: EVERYDAY CHECKING ...1512

ACCOUNT MASK: 1512

Report Information

Provided by the requester

Requester report ID	
Requested on	March 8, 2024
Data as of	March 8, 2024
Days requested	60
Days available	60

Account Summary

Sourced from the institution

Current Balance	\$4.16
Available Balance	\$4.86
Account Type	Depository

Account Holder Information

Sourced from the institution

Names	LUCIA RILEY BRYANT-TILLERY
Addresses	1502 APRIL CT VIRGINIA BEACH, VA 23464-7969
Phone numbers	
Emails	TILLERY.RILEY.LU@GMAIL.COM

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 12, 2024	Provisional Credit Reversal-Ref #2311200000244 ---		\$220.00	-\$214.50
January 18, 2024	237627 PETERBILT DIRDEP 240118 223163 BRYANT TILLERY, LUCIA	\$192.65	---	---
January 18, 2024	237627 PETERBILT DIRDEP 240118 223163 BRYANT TILLERY, LUCIA	\$889.46	---	---
January 18, 2024	MONEY TRANSFER AUTHORIZED ON 01/18 FROM Miller Dana VA S584018831220452 CARD 6255	\$39.40	---	---
January 18, 2024	RECURRING PAYMENT AUTHORIZED ON 01/17 AFTERPAY 185-52896014 CA S464018003615344 CARD 6255	---	\$182.00	---
January 18, 2024	RECURRING PAYMENT AUTHORIZED ON 01/17 SELF LENDER 2 877-8830999 TX S584018004590272 CARD 6255	---	\$154.75	---
January 18, 2024	RECURRING PAYMENT AUTHORIZED ON 01/17 AARONS ONLINE PAYM https://www.a GA S384018006190121 CARD 6255	---	\$5.71	---
January 18, 2024	RECURRING PAYMENT AUTHORIZED ON 01/17 WWW.PAYWITHFOUR.CO HTTPSWWW.PAYW CA S584018011386919 CARD 6255	---	\$36.44	---
January 18, 2024	ZELLE TO MILLER DANA ON 01/18 REF #PP0RW8FT8R DRYER	---	\$100.00	\$428.11
January 19, 2024	SAVE AS YOU GO TRANSFER DEBIT TO XXXXXXXXXXXX9237	---	\$1.00	---
January 19, 2024	PURCHASE AUTHORIZED ON 01/18 HARRIS TEETER #465 VIRGINIA BEAC VA S304018796424958 CARD 6255	---	\$95.41	---
January 19, 2024	ZELLE TO MILLER DANA ON 01/19 REF #PP0RWBB4DZ PLUGS	---	\$30.00	\$301.70
January 22, 2024	PURCHASE AUTHORIZED ON 01/19 THE PTRBLT STR - C CHESAPEAKE VA S464019690246379 CARD 6255	---	\$16.30	---
January 22, 2024	ZELLE TO MILLER DANA ON 01/20 REF #PP0RWFXPXS	---	\$100.00	---

January 22, 2024	PURCHASE AUTHORIZED ON 01/18 5GUYS 0082 ECOMM CHESAPEAKE VA S384018584845964 CARD 6255	---	\$32.22	---
January 22, 2024	PURCHASE AUTHORIZED ON 01/18 TELECHECK - C 3 ENGLEWOOD CO S384019005225978 CARD 6255	---	\$41.41	---
January 22, 2024	MONEY TRANSFER AUTHORIZED ON 01/19 CASH APP*LUCY RILE 800-9691940 CA S464019443201358 CARD 6255	---	\$30.00	---
January 22, 2024	PURCHASE AUTHORIZED ON 01/19 VA ABC STORE 079 CHESAPEAKE VA S304019611248256 CARD 6255	---	\$80.54	\$1.23
January 29, 2024	Promotion Bonus	\$300.00	---	\$301.23
January 30, 2024	SAVE AS YOU GO TRANSFER DEBIT TO XXXXXXXXXXXX9237	---	\$1.00	---
January 30, 2024	RECURRING PAYMENT AUTHORIZED ON 01/29 AFTERPAY 185-52896014 CA S584029410951062 CARD 6255	---	\$59.81	---
January 30, 2024	PURCHASE AUTHORIZED ON 01/29 TROPICAL SMOOTHIE 757-4109543 VA S584029434604531 CARD 6255	---	\$9.83	---
January 30, 2024	ZELLE TO MILLER DANA ON 01/30 REF #PP0RX67BRS BILLS	---	\$60.00	\$170.59
January 31, 2024	PURCHASE AUTHORIZED ON 01/29 AMZN Mktp US*R248P Amzn.com/bill WA S384029386264471 CARD 6255	---	\$11.20	---
January 31, 2024	PURCHASE AUTHORIZED ON 01/29 AMZN Mktp US*R25PR Amzn.com/bill WA S384029613840111 CARD 6255	---	\$20.97	---
January 31, 2024	RECURRING PAYMENT AUTHORIZED ON 01/30 ZIPCO* PAYMENT BE5 183-37823729 NY S584030414074386 CARD 6255	---	\$135.75	---
January 31, 2024	SAVE AS YOU GO TRANSFER DEBIT TO XXXXXXXXXXXX9237	---	\$2.00	\$0.67
February 1, 2024	237627 PETERBILT DIRDEP 240201 223163 BRYANT TILLERY, LUCIA	\$1,117.22	---	\$1,117.89
February 2, 2024	SAVE AS YOU GO TRANSFER DEBIT TO XXXXXXXXXXXX9237	---	\$1.00	---

February 2, 2024	PURCHASE AUTHORIZED ON 02/01 TROPICAL SMOOTHIE 757-4109543 VA S384032457782895 CARD 6255	---	\$15.25	---
February 2, 2024	ZELLE TO MILLER DANA ON 02/02 REF #PP0RXGTN32 BILLS	---	\$350.00	\$751.64
February 5, 2024	ZELLE TO MILLER DANA ON 02/03 REF #PP0RXJ7WXC GX PAYMENT	---	\$550.00	---
February 5, 2024	PURCHASE AUTHORIZED ON 02/03 ROYAL FARMS #175 VIRGINIA BEAC VA S384034560093590 CARD 6255	---	\$11.24	---
February 5, 2024	RECURRING PAYMENT AUTHORIZED ON 02/02 AARONS.COM https://www.a GA S304033372119866 CARD 6255	---	\$5.71	---
February 5, 2024	PURCHASE AUTHORIZED ON 02/02 TROPICAL SMOOTHIE 757-4109543 VA S384033433650679 CARD 6255	---	\$13.75	---
February 5, 2024	RECURRING PAYMENT AUTHORIZED ON 02/02 AFTERPAY 185-52896014 CA S304033549382232 CARD 6255	---	\$63.67	---
February 5, 2024	ZELLE TO MILLER DANA ON 02/03 REF #PP0RXJ7TNX PHONE	---	\$40.00	---
February 5, 2024	PURCHASE AUTHORIZED ON 02/01 NATIONAL CREDIT DI 866-774-7254 ID S304032439913733 CARD 6255	---	\$19.99	---
February 5, 2024	SAVE AS YOU GO TRANSFER DEBIT TO XXXXXXXXXXXX9237	---	\$4.00	---
February 5, 2024	PURCHASE AUTHORIZED ON 02/03 EXXON JOE'S KWIK M VIRGINIA BEAC VA S464034604587817 CARD 6255	---	\$37.82	\$5.46
February 7, 2024	MOBILE DEPOSIT : REF NUMBER :820070403600 \$5.40	---	---	---
February 7, 2024	MOBILE DEPOSIT : REF NUMBER :820070403578 \$7.06	---	---	---
February 7, 2024	ONLINE TRANSFER FROM BRYANT-TILLERY L WAY2SAVE SAVINGS XXXXXX9237 REF #IB0M6763Q3 ON 02/07/24	\$9.00	---	\$26.92
February 8, 2024	ZELLE TO MILLER DANA ON 02/07 REF #PP0RXW6MHG SHOES	---	\$13.00	---
February 8, 2024	RECURRING PAYMENT AUTHORIZED ON 02/07 FOUR*PLUS*SUBSCRIP HTTPSWWW.PAYW CA S464039142331681 CARD 6255	---	\$9.99	\$3.93

February 15, 2024	237627 PETERBILT DIRDEP 240215 223163 BRYANT TILLERY, LUCIA	\$343.13	---	---
February 15, 2024	237627 PETERBILT DIRDEP 240215 223163 BRYANT TILLERY, LUCIA	\$795.57	---	\$1,142.63
February 16, 2024	PURCHASE AUTHORIZED ON 02/15 HARRIS TEETER #017 CHESAPEAKE VA S304046424342706 CARD 6255	---	\$29.61	---
February 16, 2024	MONEY TRANSFER AUTHORIZED ON 02/15 CASH APP*LUCY RILE 800-9691940 CA S464046499616096 CARD 6255	---	\$200.00	---
February 16, 2024	RECURRING PAYMENT AUTHORIZED ON 02/15 AFTERPAY 185-52896014 CA S584046371031895 CARD 6255	---	\$75.00	---
February 16, 2024	RECURRING PAYMENT AUTHORIZED ON 02/15 WWW.PAYWITHFOUR.CO HTTPSWWW.PAYW CA S304046371722623 CARD 6255	---	\$45.04	---
February 16, 2024	RECURRING PAYMENT AUTHORIZED ON 02/15 WWW.PAYWITHFOUR.CO HTTPSWWW.PAYW CA S384046371908584 CARD 6255	---	\$18.36	---
February 16, 2024	RECURRING PAYMENT AUTHORIZED ON 02/15 ZIPCO* PAYMENT 2E3 183-37823729 NY S584046372750744 CARD 6255	---	\$135.75	---
February 16, 2024	Instant Pmt from PAYPAL on 02/16 Ref#20240216021000021P1BRJPM00520023217	\$258.85	---	---
February 16, 2024	SAVE AS YOU GO TRANSFER DEBIT TO XXXXXXXXXXXX9237	---	\$4.00	---
February 16, 2024	RECURRING PAYMENT AUTHORIZED ON 02/15 SELF LENDER SCC 877-8830999 TX S304046373764978 CARD 6255	---	\$103.50	---
February 16, 2024	MONEY TRANSFER AUTHORIZED ON 02/15 CASH APP*LUCY RILE 800-9691940 CA S304046523984478 CARD 6255	---	\$25.00	---
February 16, 2024	PURCHASE AUTHORIZED ON 02/15 WHOLEFDS VAB #1046 VIRGINIA BEAC VA S464046793760217 CARD 6255	---	\$446.77	---
February 16, 2024	ZELLE TO MILLER DANA ON 02/16 REF #PP0RYKNJYY SPEAKERS	---	\$315.00	---
February 16, 2024	RECURRING PAYMENT REVERSAL ON 02/15 ZIPCO* PAYMENT 2E3 183-37823729 NY S383313017916869 CARD 6255	\$4.05	---	\$7.50

February 22, 2024	Atlas Atlas I8L59ARV4 Daily Spend 02/22	---	\$8.99	---
February 22, 2024	CASH AMERICA TOD 8558405680 022124 2402211RTJBIUS5 ***VA**	\$500.00	---	\$498.51
February 23, 2024	PURCHASE AUTHORIZED ON 02/22 CVS/PHARMACY #0025 CHESAPEAKE VA S584053452242834 CARD 6255	---	\$82.55	---
February 23, 2024	SAVE AS YOU GO TRANSFER DEBIT TO XXXXXXXXXX9237	---	\$2.00	---
February 23, 2024	ZELLE FROM BRYANTTILLERY DANA ON 02/23 REF # PP0RZ5RK6G WHEELS	\$800.00	---	---
February 23, 2024	ZELLE FROM BRYANTTILLERY DANA ON 02/23 REF # PP0RZ5RCZW TEST	\$1.00	---	---
February 23, 2024	PURCHASE AUTHORIZED ON 02/22 MT PLEASANT VC 757-4823534 VA S464053774956566 CARD 6255	---	\$135.00	---
February 23, 2024	ZELLE TO MILLER DANA ON 02/23 REF #PP0RZ4RQN6	---	\$50.00	\$1,029.96
February 26, 2024	RECURRING PAYMENT AUTHORIZED ON 02/23 SELF LENDER 2 877-8830999 TX S584055156350262 CARD 6255	---	\$154.75	---
February 26, 2024	SAVE AS YOU GO TRANSFER DEBIT TO XXXXXXXXXX9237	---	\$7.00	---
February 26, 2024	RECURRING PAYMENT AUTHORIZED ON 02/23 ZIP.CO* PAYMENT 33 183-37823729 NY S464054794203668 CARD 6255	---	\$70.50	---
February 26, 2024	PURCHASE AUTHORIZED ON 02/23 SAKURA SUSHI RESTA VIRGINIA BEAC VA S384055028612862 CARD 6255	---	\$57.37	---
February 26, 2024	PURCHASE AUTHORIZED ON 02/23 CLOSED CURTAIN 757-3435396 VA S304055058478099 CARD 6255	---	\$32.02	---
February 26, 2024	PURCHASE AUTHORIZED ON 02/23 CVS/PHARMACY #0025 CHESAPEAKE VA S384054435046261 CARD 6255	---	\$20.66	---
February 26, 2024	RECURRING PAYMENT AUTHORIZED ON 02/23 SELF LENDER SCC 877-8830999 TX S584055156939556 CARD 6255	---	\$78.50	---
February 26, 2024	PURCHASE AUTHORIZED ON 02/24 LOWES #00907* 866-483-7521 NC S584055669085589 CARD 6255	---	\$39.14	---

February 26, 2024	RECURRING PAYMENT AUTHORIZED ON 02/25 ZIP.CO* QUADPAY AN 183-37823729 NY S584056495178828 CARD 6255	---	\$76.88	---
February 26, 2024	PURCHASE AUTHORIZED ON 02/25 TARGET 0001 CHESAPEAKE VA S304056714876094 CARD 6255	---	\$18.33	---
February 26, 2024	PURCHASE AUTHORIZED ON 02/25 PETSMART # 0668 CHESAPEAKE VA S584056723624997 CARD 6255	---	\$53.62	---
February 26, 2024	PURCHASE AUTHORIZED ON 02/25 HARRIS TEETER #017 CHESAPEAKE VA S304056763478759 CARD 6255	---	\$143.27	---
February 26, 2024	RECURRING PAYMENT REVERSAL ON 02/24 ZIP.CO* PAYMENT 33 183-37823729 NY S383313017916869 CARD 6255	\$2.80	---	\$280.72
February 27, 2024	SAVE AS YOU GO TRANSFER DEBIT TO XXXXXXXXXXXX9237	---	\$4.00	---
February 27, 2024	PURCHASE AUTHORIZED ON 02/25 FIRST WATCH 0486 P CHESAPEAKE VA S304056546310349 CARD 6255	---	\$48.60	---
February 27, 2024	PURCHASE AUTHORIZED ON 02/25 7-ELEVEN 33668 CHESAPEAKE VA S584056602878765 CARD 6255	---	\$25.19	---
February 27, 2024	PURCHASE AUTHORIZED ON 02/25 BJS.COM #5490 800-257-2582 MA S384056784503731 CARD 6255	---	\$21.18	---
February 27, 2024	PURCHASE AUTHORIZED ON 02/26 TST* CHICK N ROLL Chesapeake VA S464057630427832 CARD 6255	---	\$18.29	\$163.46
February 28, 2024	PURCHASE AUTHORIZED ON 02/27 TROPICAL SMOOTHIE 757-4109543 VA S384058432687496 CARD 6255	---	\$13.19	---
February 28, 2024	ZELLE TO MILLER DANA ON 02/28 REF #PP0RZKCWT5	---	\$80.00	---
February 28, 2024	PURCHASE AUTHORIZED ON 02/26 THE PTRBLT STR - C CHESAPEAKE VA S384057520477426 CARD 6255	---	\$31.51	---
February 28, 2024	RECURRING PAYMENT AUTHORIZED ON 02/27 AARONS.COM aarons.com GA S384058326325551 CARD 6255	---	\$11.41	---

February 28, 2024	RECURRING PAYMENT AUTHORIZED ON 02/27 WWW.PAYWITHFOUR.CO HTTPSWWW.PAYW CA S584058384433195 CARD 6255	---	\$12.78	---
February 28, 2024	ONLINE TRANSFER FROM BRYANT-TILLERY L WAY2SAVE SAVINGS XXXXXX9237 REF #IB0MD9J4WM ON 02/28/24	\$17.00	---	---
February 28, 2024	ZELLE TO MILLER DANA ON 02/28 REF #PP0RZHQ5MV	---	\$85.00	---
February 28, 2024	SAVE AS YOU GO TRANSFER DEBIT TO XXXXXXXXXXXX9237	---	\$2.00	---
February 28, 2024	ZELLE TO MILLER DANA ON 02/28 REF #PP0RZKFC SQ PHONE	---	\$150.00	-\$205.43
February 29, 2024	SAVE AS YOU GO TRANSFER DEBIT TO XXXXXXXXXXXX9237	---	\$1.00	---
February 29, 2024	237627 PETERBILT DIRDEP 240229 223163 BRYANT TILLERY, LUCIA	\$1,127.18	---	---
February 29, 2024	PURCHASE AUTHORIZED ON 02/28 USAA INSURANCE PAY WWW.USAA.COM TX S464059843581798 CARD 6255	---	\$400.00	---
February 29, 2024	RECURRING PAYMENT AUTHORIZED ON 02/28 ZIP.CO* PAYMENT 55 183-37823729 NY S304059844945776 CARD 6255	---	\$129.87	---
February 29, 2024	RECURRING PAYMENT AUTHORIZED ON 02/28 WWW.PAYWITHFOUR.CO HTTPSWWW.PAYW CA S38406000311613 CARD 6255	---	\$45.04	---
February 29, 2024	RECURRING PAYMENT AUTHORIZED ON 02/28 KIKOFF* BE5RJXBXZ2 KIKOFF.COM NV S464060043728468 CARD 6255	---	\$10.50	\$335.34
March 1, 2024	PURCHASE AUTHORIZED ON 02/29 HARRIS TEETER #017 CHESAPEAKE VA S584060447635315 CARD 6255	---	\$47.29	---
March 1, 2024	SAVE AS YOU GO TRANSFER DEBIT TO XXXXXXXXXXXX9237	---	\$3.00	---
March 1, 2024	PURCHASE AUTHORIZED ON 02/28 APPLE.COM/US 800-692-7753 CA S584059379610260 CARD 6255	---	\$25.00	---
March 1, 2024	MONEY TRANSFER AUTHORIZED ON 02/29 CASH APP*LUCY RILE 800-9691940 CA S304061084421829 CARD 6255	---	\$5.00	\$255.05

March 4, 2024	PURCHASE AUTHORIZED ON 03/03 WEGMANS VA BEACH 1 VIRGINIA BEAC VA S384063578304732 CARD 6255	---	\$40.38	---
March 4, 2024	SAVE AS YOU GO TRANSFER DEBIT TO XXXXXXXXXXXX9237	---	\$4.00	---
March 4, 2024	PURCHASE AUTHORIZED ON 03/01 TROPICAL SMOOTHIE 757-4109543 VA S464061433871833 CARD 6255	---	\$8.50	---
March 4, 2024	RECURRING PAYMENT AUTHORIZED ON 03/02 ZIP.CO* QUADPAY AN 183-37823729 NY S304062676912839 CARD 6255	---	\$71.50	---
March 4, 2024	PURCHASE AUTHORIZED ON 03/02 LOWES #00439* CHESAPEAKE VA S304062842599513 CARD 6255	---	\$26.46	---
March 4, 2024	PURCHASE AUTHORIZED ON 03/01 WAL-MART #6226 VIRGINIA BEAC VA S464061405507785 CARD 6255	---	\$22.82	---
March 4, 2024	Atlas Atlas IMPPNYOV5 Daily Spend 03/04	---	\$8.99	\$72.40
March 5, 2024	RECURRING PAYMENT AUTHORIZED ON 03/04 WWW.PAYWITHFOUR.CO HTTPSWWW.PAYW CA S584064847747407 CARD 6255	---	\$18.12	\$54.28
March 6, 2024	ONLINE TRANSFER FROM BRYANT-TILLERY L WAY2SAVE SAVINGS XXXXXX9237 REF #IB0MGPYLSX ON 03/05/24	\$7.00	---	---
March 6, 2024	RECURRING PAYMENT AUTHORIZED ON 03/05 WWW.PAYWITHFOUR.CO HTTPSWWW.PAYW CA S304066136657384 CARD 6255	---	\$18.36	\$42.92
March 7, 2024	PURCHASE AUTHORIZED ON 03/05 ROYAL FARMS #175 VIRGINIA BEAC VA S304065443061541 CARD 6255	---	\$38.76	\$4.16

Pending

Date	Description	Inflow	Outflow
March 8, 2024	PURCHASE AMZN Mktp US Amzn.com/bill WA CARD6255	---	\$11.96
March 8, 2024	ADVANCE FROM OVERDRAFT PROTECTION ACCT	\$3.00	---
March 8, 2024	PURCHASE FOUR*PLUS*SU +18442569744 USA CARD6255	---	\$9.99

March 8, 2024	TRANSFER CASH APP*LUC Money Transf CA CARD6255	\$19.65	---
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Account Overview

INSTITUTION: Wells Fargo

ACCOUNT NAME: WAY2SAVE® SAVINGS ...9237

ACCOUNT MASK: 9237

Report Information

Provided by the requester

Requester report ID	
Requested on	March 8, 2024
Data as of	March 8, 2024
Days requested	60
Days available	60

Account Summary

Sourced from the institution

Current Balance	\$3.00
Available Balance	\$0.00
Account Type	Depository

Account Holder Information

Sourced from the institution

Names	LUCIA RILEY BRYANT-TILLERY
Addresses	1502 APRIL CT VIRGINIA BEACH, VA 23464-7969
Phone numbers	
Emails	TILLERY.RILEY.LU@GMAIL.COM

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 22, 2024	SAVE AS YOU GO TRANSFER CREDIT FROM XXXXXXXXXXXX1512	\$1.00	---	\$1.00
January 31, 2024	SAVE AS YOU GO TRANSFER CREDIT FROM XXXXXXXXXXXX1512	\$1.00	---	\$2.00
February 1, 2024	SAVE AS YOU GO TRANSFER CREDIT FROM XXXXXXXXXXXX1512	\$2.00	---	\$4.00
February 5, 2024	SAVE AS YOU GO TRANSFER CREDIT FROM XXXXXXXXXXXX1512	\$1.00	---	\$5.00
February 6, 2024	SAVE AS YOU GO TRANSFER CREDIT FROM XXXXXXXXXXXX1512	\$4.00	---	\$9.00
February 7, 2024	ONLINE TRANSFER TO BRYANT-TILLERY L EVERYDAY CHECKING XXXXXX1512 REF #IB0M6763Q3 ON 02/07/24	---	\$9.00	\$0.00
February 20, 2024	SAVE AS YOU GO TRANSFER CREDIT FROM XXXXXXXXXXXX1512	\$4.00	---	\$4.00
February 26, 2024	SAVE AS YOU GO TRANSFER CREDIT FROM XXXXXXXXXXXX1512	\$2.00	---	\$6.00
February 27, 2024	SAVE AS YOU GO TRANSFER CREDIT FROM XXXXXXXXXXXX1512	\$7.00	---	\$13.00
February 28, 2024	SAVE AS YOU GO TRANSFER CREDIT FROM XXXXXXXXXXXX1512	\$4.00	---	---
February 28, 2024	ONLINE TRANSFER TO BRYANT-TILLERY L EVERYDAY CHECKING XXXXXX1512 REF #IB0MD9J4WM ON 02/28/24	---	\$17.00	\$0.00
February 29, 2024	SAVE AS YOU GO TRANSFER CREDIT FROM XXXXXXXXXXXX1512	\$2.00	---	\$2.00
March 1, 2024	SAVE AS YOU GO TRANSFER CREDIT FROM XXXXXXXXXXXX1512	\$1.00	---	\$3.00
March 4, 2024	SAVE AS YOU GO TRANSFER CREDIT FROM XXXXXXXXXXXX1512	\$3.00	---	\$6.00
March 5, 2024	SAVE AS YOU GO TRANSFER CREDIT FROM XXXXXXXXXXXX1512	\$4.00	---	\$10.00
March 6, 2024	ONLINE TRANSFER TO BRYANT-TILLERY L EVERYDAY CHECKING XXXXXX1512 REF #IB0MGPYLSX ON 03/05/24	---	\$7.00	\$3.00

Pending

Date	Description	Inflow	Outflow
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