

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000046876016
Requested on	August 16, 2023
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Erica
Middle name	
Last name	Ellis
SSN	
Phone number	+19019071972
Email	ericaellis89@icloud.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Wisely	Wisely Pay	3183	\$668.37

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

# Account Overview

INSTITUTION: Wisely

ACCOUNT NAME: Wisely Pay

ACCOUNT MASK: 3 183

## Report Information

Provided by the requester

Requester report ID

Requested on August 16, 2023

Data as of August 16, 2023

Days requested 60

Days available 60

## Account Summary

Sourced from the institution

Current Balance \$668.37

Available Balance \$668.37

Account Type Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 20, 2023	CASH APP*CASH OUT Visa Direct CAUS	\$15.72	---	---
June 20, 2023	Millbranch Marat Memphis US	---	\$15.98	\$0.00
June 21, 2023	CASH APP*CASH OUT Visa Direct CAUS	\$25.14	---	\$25.14
June 26, 2023	CASH APP*ERICA ELLIS*ADVisa TransferCAUS	---	\$6.00	\$19.14
June 27, 2023	Wal-Mart Super Center-Wal-Mart Super Center OLIVE BRANCH US	---	\$2.23	\$16.91
June 28, 2023	JASONS DELI - OLIVE B OLIVE BRANCH MSUS	---	\$12.55	\$4.36
June 29, 2023	ACOSTA INC - Direct Deposit	\$489.30	---	---

June 29, 2023	WAL-MART #2846-WAL-MART #2846 OLIVE BRANCH US	---	\$43.49	---
June 29, 2023	WARFORD AUTO PARTS LLC-WARFORD AUTO PARTS LLC MEMPHIS TNUS	---	\$95.00	---
June 29, 2023	KROGER #4 7452 GOODMAN-KROGER #4 7452 GOODMAN OLIVE BRANCH US	---	\$23.85	---
June 29, 2023	LITTLE CAESARS 0479 00 662-8924444 MSUS	---	\$3.80	---
June 29, 2023	CASH APP*LEXIS Visa TransferCAUS	---	\$5.00	---
June 29, 2023	Everlance Inc - Direct Deposit	\$9.17	---	\$331.69
June 30, 2023	McDonalds 14464 166-2893290 MSUS	---	\$14.80	---
June 30, 2023	BK CLASS INC ORLANDO FLUS	---	\$59.10	---
June 30, 2023	BK CLASS INC NEWARK DEUS	---	\$16.95	---
June 30, 2023	WM SUPERC Wal-Mart Sup-WM SUPERC Wal-Mart Sup OLIVE BRANCH US	---	\$15.32	\$225.52
July 1, 2023	WAL-MART #2846-WAL-MART #2846 OLIVE BRANCH US	---	\$23.83	---
July 1, 2023	McDonalds 35854 190-1458501 TNUS	---	\$12.05	---
July 1, 2023	DOLLAR TR 8120 CAMP CR-DOLLAR TR 8120 CAMP CR OLIVE BRANCH US	---	\$13.38	---
July 1, 2023	CHICK-FIL-A #01415 OLIVE BRANCH MSUS	---	\$10.34	\$165.92
July 2, 2023	CASH APP*ERICA ELLIS*ADVVisa TransferCAUS	---	\$50.00	---
July 2, 2023	CASH APP*ERICA ELLIS*ADVVisa TransferCAUS	---	\$10.00	---
July 2, 2023	PIGGLY WIGGLY #-PIGGLY WIGGLY # OLIVE BRANCH US	---	\$21.33	---
July 2, 2023	BK CLASS 844-2382221 FLUS	---	\$37.85	\$46.74
July 3, 2023	BK CLASS INC NEWARK DEUS	---	\$14.95	---
July 3, 2023	BK CLASS INC NEWARK DEUS	---	\$11.95	---
July 3, 2023	Old Style Barb-B-Q Olive Branch MSUS	---	\$12.34	\$7.50
July 4, 2023	McDonalds 14464 166-2893290 MSUS	---	\$5.44	\$2.06

July 5, 2023	CASH APP*ERICA ELLIS*ADV TransferCAUS	---	\$2.00	\$0.06
July 13, 2023	ACOSTA INC - Direct Deposit	\$538.05	---	---
July 13, 2023	USPS PO 27578502 8850 MID-USPS PO 27578502 8850 MOLIVE BRANCH MSUS	---	\$2.55	---
July 13, 2023	CASH APP*ERICA ELLIS*ADV TransferCAUS	---	\$20.00	---
July 13, 2023	Everlance Inc - Direct Deposit	\$0.92	---	---
July 13, 2023	WM SUPERC Wal-Mart Sup-WM SUPERC Wal-Mart Sup OLIVE BRANCH US	---	\$16.03	---
July 13, 2023	WM SUPERC Wal-Mart Sup-WM SUPERC Wal-Mart Sup OLIVE BRANCH US	---	\$101.00	\$399.45
July 14, 2023	CHICK-FIL-A #01415 OLIVE BRANCH MSUS	---	\$10.34	\$389.11
July 15, 2023	CASH APP*ERICA ELLIS*ADV TransferCAUS	---	\$89.00	---
July 15, 2023	PAC N SNA 6211 HIGHWAY OLIVE BRANCH US	---	\$25.00	---
July 15, 2023	CASH APP*LEXIS Visa TransferCAUS	---	\$15.00	\$260.11
July 16, 2023	CASH APP*ERICA ELLIS*ADV TransferCAUS	---	\$1.00	\$259.11
July 17, 2023	LOBSTER KING CAJUN SEAFOLIVE BRANCH MSUS	---	\$24.98	\$234.13
July 18, 2023	TST* ELWOOD SHACK MEMPHIS TNUS	---	\$21.95	\$212.18
July 19, 2023	WM SUPERC Wal-Mart Sup-WM SUPERC Wal-Mart Sup OLIVE BRANCH US	---	\$1.03	---
July 19, 2023	KRYSTAL RESTAURANTS OLIVE BRANCH MSUS	---	\$9.55	\$201.60
July 21, 2023	TST* Fowl-N-Out New Olive Branch MSUS	---	\$20.88	---
July 21, 2023	CASH APP*ERICA ELLIS*ADV TransferCAUS	---	\$25.00	\$155.72
July 22, 2023	Wal-Mart Super Center-Wal-Mart Super Center OLIVE BRANCH US	---	\$23.44	---
July 22, 2023	KROGER #5 7441 GOODMAN OLIVE BRANCH US	---	\$25.00	---

July 22, 2023	HUNAN RESTAURANT OLIVE BRANCH MSUS	---	\$16.25	---
July 22, 2023	HUNAN RESTAURANT OLIVE BRANCH MSUS	---	\$23.77	---
July 22, 2023	McDonalds 14464 166-2893290 MSUS	---	\$9.24	\$58.02
July 23, 2023	HUNAN RESTAURANT OLIVE BRANCH MSUS	---	\$8.52	\$49.50
July 24, 2023	WAL-MART #2846-WAL-MART #2846 OLIVE BRANCH US	---	\$2.12	---
July 24, 2023	CASH APP*ERICA ELLIS*ADVISA TransferCAUS	---	\$10.00	\$37.38
July 25, 2023	LITTLE CAESARS 0479 00 662-8924444 MSUS	---	\$6.53	\$30.85
July 26, 2023	Wal-Mart Super Center-Wal-Mart Super Center OLIVE BRANCH US	---	\$16.86	\$13.99
July 27, 2023	ATM Transaction (Domestic) Fee	---	\$3.00	---
July 27, 2023	HUNAN RESTAURANT OLIVE BRANCH MSUS	---	\$23.77	---
July 27, 2023	McDonalds 3041 190-1726650 TNUS	---	\$9.54	---
July 27, 2023	Wal-Mart Super Center-Wal-Mart Super Center OLIVE BRANCH US	---	\$8.91	---
July 27, 2023	Walmart Superce-7950 CRAFT GOODMAN FRONOLIVE BRANCH MSUS	---	\$223.00	---
July 27, 2023	ACOSTA INC - Direct Deposit	\$483.54	---	\$229.31
July 28, 2023	CASH APP*LASHUN HENRY Visa TransferCAUS	---	\$15.00	---
July 28, 2023	COMCAST 800-266-2278 GAUS	---	\$97.81	---
July 28, 2023	WAL-MART #2846-WAL-MART #2846 OLIVE BRANCH US	---	\$17.96	---
July 28, 2023	Everlance Inc - Direct Deposit	\$6.93	---	\$105.47
July 29, 2023	PAC N SNA 6211 HIGHWAY OLIVE BRANCH US	---	\$25.00	---
July 29, 2023	KRYSTAL RESTAURANTS OLIVE BRANCH MSUS	---	\$9.68	---
July 29, 2023	WENDYS #12800 OLIVE BRANCH MSUS	---	\$12.20	\$58.59

July 30, 2023	CASH APP*CASH OUT Visa Direct CAUS	\$16.77	---	---
July 30, 2023	CHICK-FIL-A #01415 OLIVE BRANCH MSUS	---	\$13.12	---
July 30, 2023	HUEY BURGE* HUEYS - OL +18887072469 TNUS	---	\$12.09	---
July 30, 2023	CASH APP*ERICA ELLIS*ADV Visa TransferCAUS	---	\$15.00	---
July 30, 2023	KFC L775067 OLIVE BRANCH MSUS	---	\$17.42	\$17.73
August 2, 2023	STORE*CHOW TIME RESTAU +16506819470 CAUS	---	\$9.82	---
August 2, 2023	CASH APP*ERICA ELLIS*ADV Visa TransferCAUS	---	\$1.00	\$6.91
August 3, 2023	SONIC DRIVE IN #2666 OLIVE BRANCH MSUS	---	\$1.69	\$5.22
August 5, 2023	McDonalds 3041 190-1726650 TNUS	---	\$2.18	---
August 5, 2023	PBC- COLLIERVILLE TN286COLLIERVILLE TNUS	---	\$2.10	\$0.94
August 6, 2023	CASH APP*CASH OUT Visa Direct CAUS	\$20.63	---	---
August 6, 2023	PAC N SNA 6211 HIGHWAY OLIVE BRANCH US	---	\$20.00	\$1.57
August 9, 2023	FRESENIUS MEDICA - Direct Deposit	\$1,149.46	---	\$1,151.03
August 11, 2023	CASH APP*ERICA ELLIS*ADV Visa TransferCAUS	---	\$5.33	---
August 11, 2023	ZAXBY'S #51207 MEMPHIS TNUS	---	\$16.00	---
August 11, 2023	MEALS FOR YOU MEMPHSI TNUS	---	\$30.73	---
August 11, 2023	MIKES PHARMACY - OLIVE OLIVE BRANCH MSUS	---	\$35.00	\$1,063.97
August 12, 2023	CASH APP*LASHUN HENRY Visa TransferCAUS	---	\$145.00	---
August 12, 2023	CASH APP*LEXIS Visa TransferCAUS	---	\$130.00	\$788.97
August 13, 2023	SAMSCLUB. COM BENTONVILLE ARUS	---	\$50.00	---
August 13, 2023	Temu. com Boston MAUS	---	\$16.60	\$722.37
August 14, 2023	CASH APP*ERICA ELLIS Visa TransferCAUS	---	\$7.00	---

August 14, 2023	CASH APP*ERICA ELLIS Visa TransferCAUS	---	\$20.00	---
August 14, 2023	CASH APP*ERICA ELLIS*ADV TransferCAUS	---	\$27.00	\$668.37

Pending

Date	Description	Inflow	Outflow
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