

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000232622511
Requested on	July 7, 2023
Days requested	60
Accounts	1

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Chase	TOTAL CHECKING	8970	-\$25.38

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

Borrower Information

Provided by the requester

First name	Valencia
Middle name	
Last name	Dudley
SSN	
Phone number	+15853336630
Email	valenciadudley41@gmail.com

Account Overview

INSTITUTION: Chase

ACCOUNT NAME: TOTAL CHECKING

ACCOUNT MASK: 8970

Report Information

Provided by the requester

Requester report ID	
Requested on	July 7, 2023
Data as of	July 7, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	VALENCIA DUDLEY
Addresses	86 DICKINSON ST APT 1 ROCHESTER, NY 14621-3906 US
Phone numbers	+15853336630
Emails	valenciadudley41@gmail.com

Account Summary

Sourced from the institution

Current Balance	-\$25.38
Available Balance	-\$25.38
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
May 9, 2023	AMZN Mktp US*8P5PB2J Amzn.com/bill WA 05/09	---	\$29.10	---
May 9, 2023	AMZN Mktp US*CD4FV35 Amzn.com/bill WA 05/09	---	\$12.47	---
May 9, 2023	FAMILY DOLLAR # ROCHESTER NY 05/09 Purchase \$5.84 Cash Back \$25.00	---	\$30.84	\$106.12
May 10, 2023	GOOGLE *SuperPlay 855-836-3987 CA 05/09	---	\$6.47	---
May 10, 2023	GEICO *AUTO 800-841-3000 DC 05/10	---	\$259.45	-\$159.80
May 11, 2023	BURGER KING #1924 ROCHESTER NY 05/09	---	\$8.92	---

May 11, 2023	OVERDRAFT FEE FOR A \$259.45 RECURRING CARD PURCHASE - DETAILS: 0510GEICO *AUTO 800-841-3000 DC 0#####3408 01	---	\$34.00	-\$202.72
May 12, 2023	CASH APP*MIKE STARK 8774174551 CA 05/12	---	\$220.00	---
May 12, 2023	DAILYPAY ROCHESTER PPD ID: 1475035714 \$2,101.74	---		\$1,679.02
May 15, 2023	Amazon.com*SZ3UZ70Q3 Amzn.com/bill WA 05/14	---	\$26.57	---
May 15, 2023	GOOGLE *SuperPlay 855-836-3987 CA 05/12	---	\$9.71	---
May 15, 2023	Klarna Columbus OH 05/13	---	\$158.71	---
May 15, 2023	AMZN Mktp US*2Y5485B Amzn.com/bill WA 05/13	---	\$10.79	---
May 15, 2023	AMZN Mktp US*9C0LN5C Amzn.com/bill WA 05/14	---	\$1.33	---
May 15, 2023	Klarna 184-45527621 OH 05/13	---	\$53.73	---
May 15, 2023	CASH APP*KASHEA JOH 877-417-4551 NY 05/13	---	\$28.00	---
May 15, 2023	GOOGLE *SuperPlay 855-836-3987 CA 05/12	---	\$9.71	---
May 15, 2023	FAMILY DOLLAR # ROCHESTER NY 05/14 Purchase \$42.81 Cash Back \$50.00	---	\$92.81	---
May 15, 2023	FAMILY DOLLAR # ROCHESTER NY 05/14 Purchase \$3.12 Cash Back \$50.00	---	\$53.12	---
May 15, 2023	CITGO-PORTLAND & ROCHESTER NY 715206 05/14	---	\$3.99	---
May 15, 2023	GOOGLE *SuperPlay 855-836-3987 CA 05/15	---	\$14.03	---
May 15, 2023	KLARNA INC KLARNA.COM OH 05/15	---	\$41.64	\$1,174.88
May 16, 2023	TACO BELL #5781 ROCHESTER NY 05/15	---	\$17.91	---
May 16, 2023	VENMO* Visa Direct NY 05/16	---	\$700.00	---
May 16, 2023	GOOGLE *SuperPlay 855-836-3987 CA 05/16	---	\$14.03	---
May 16, 2023	HAIR WORLD AND BEAUTY ROCHESTER NY 299374 05/16	---	\$21.58	---

May 16, 2023	LAVISH BEAUTY ROCHESTER NY 05/16	---	\$9.69	\$411.67
May 17, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/043000096 FROM: DAILY PAY REF: 212562463 INFO: IID: \$322.01 20230517043000096P1BAAAA00025055117 RECD: 13:41:12 TRN: 0090891137RT	---	---	---
May 17, 2023	CASH APP*CASH OUT VISA DIRECT CA 466189 05/17	\$73.69	---	---
May 17, 2023	DUNKIN #300480 ROCHESTER NY 05/16	---	\$10.66	---
May 17, 2023	Spectrum 855-707-7328 MO 05/16	---	\$29.99	---
May 17, 2023	MCDONALD'S F22197 ROCHESTER NY 05/16	---	\$8.62	---
May 17, 2023	LS HAIR GALLERIA 186-69321801 NY 05/17	---	\$35.24	---
May 17, 2023	AK Food Mart Inc Rochester NY 05/17	---	\$15.20	---
May 17, 2023	MARSHALLS 2255 RIDGE R IRONDEQUOIT NY 05/17	---	\$154.61	---
May 17, 2023	MARSHALLS 2255 RIDGE R IRONDEQUOIT NY 05/17	---	\$42.97	\$510.08
May 18, 2023	DTLR-3047 IRONDEQUOIT NY 05/17	---	\$79.98	---
May 18, 2023	LS HAIR GALLERIA 186-69321801 NY 05/17	---	\$59.46	---
May 18, 2023	CASH APP*KASHEA JOH 877-417-4551 NY 05/17	---	\$55.00	---
May 18, 2023	MARSHALLS 3160 W RIDGE GREECE NY 05/18	---	\$26.61	---
May 18, 2023	Subway 14491 Rochester NY 05/18	---	\$9.81	\$279.22
May 19, 2023	FAMILY DOLLAR # ROCHESTER NY 05/19	---	\$18.04	---
May 19, 2023	BURGER KING #9781 ROCHESTER NY 05/17	---	\$3.54	---
May 19, 2023	SQ *GLOW TEETH WHITENIN Rochester NY 05/18	---	\$10.00	---
May 19, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/043000096 FROM: DAILY PAY REF: 213427980 INFO: IID: \$179.01 20230519043000096P1BAAAA00025570243 RECD: 14:25:49 TRN: 0103870139RT	---	---	---
May 19, 2023	AMZN Mktp US*Q72RE7D Amzn.com/bill WA 05/19	---	\$98.60	---

May 19, 2023	GET AND GO MARKETS CORP ROCHESTER NY 05/18	---	\$14.04	\$314.01
May 22, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/043000096 FROM: DAILY PAY REF: 213667487 INFO: IID: 20230520043000096P1BAAAA00025823198 RECD: 15:36:44 TRN: 0092660140RT	\$57.01	---	---
May 22, 2023	CASH APP*KASHEA JOH 877-417-4551 NY 05/19	---	\$24.00	---
May 22, 2023	MARSHALLS #0152 GREECE NY 05/19	---	\$62.53	---
May 22, 2023	AK Food Mart Inc Rochester NY 05/20	---	\$20.50	---
May 22, 2023	DUNKIN #300480 ROCHESTER NY 05/20	---	\$8.50	---
May 22, 2023	PAR*DIBELLA'S SUBS - 10 ROCHESTER NY 05/20	---	\$3.55	---
May 22, 2023	CITITRENDS# 760 IRONDEQUOIT NY 05/20	---	\$14.29	---
May 22, 2023	TJMAXX #0 3349 MONROE ROCHESTER NY 05/20	---	\$60.25	---
May 22, 2023	SALLY BEAUTY #3811 IRONDEQUOIT NY 05/20	---	\$2.58	---
May 22, 2023	NON-CHASE ATM WITHDRAW 348753 05/201431 DEWE	---	\$83.95	---
May 22, 2023	MARKS TEXAS HOTS ROCHESTER NY 05/21	---	\$32.56	---
May 22, 2023	KLARNA INC KLARNA.COM OH 05/22	---	\$15.58	---
May 22, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	\$39.73
May 23, 2023	AMZN Mktp US*CX12525 Amzn.com/bill WA 05/22	---	\$45.75	-\$6.02
May 26, 2023	DAILYPAY ROCHESTER PPD ID: 1475035714	\$1,304.41	---	\$1,298.39
May 30, 2023	COMBINED INS NY INS PREM PPD ID: 9640001002	---	\$54.27	---
May 30, 2023	FLAGSHIP CREDIT 800-900-5150 CA 05/27	---	\$343.64	---
May 30, 2023	Amazon.com*9J9WC0K53 Amzn.com/bill WA 05/27	---	\$37.79	---
May 30, 2023	SMART MART CORP ROCHESTER NY 204157 05/27	---	\$15.00	---
May 30, 2023	Empire Clothing & Beaut Rochester NY 05/27	---	\$18.31	---

May 30, 2023	Klarna 184-45527621 OH 05/27	---	\$51.30	---
May 30, 2023	ALDI 65078 IROMDEQUOIT IROMDEQUOIT NY 05/27	---	\$31.48	---
May 30, 2023	AMZN Mktp US*JY7OG0H Amzn.com/bill WA 05/29	---	\$166.35	---
May 30, 2023	Klarna 184-45527621 OH 05/28	---	\$41.65	---
May 30, 2023	DOLLAR TR 525 TITUS AV ROCHESTER NY 05/30	---	\$10.30	---
May 30, 2023	PLAY ENT* INVOICE LONDON 05/28	---	\$11.00	---
May 30, 2023	CASH APP*JAMES 8774174551 CA 05/28	---	\$30.00	---
May 30, 2023	LS HAIR GALLERIA 186-69321801 NY 05/28	---	\$25.24	---
May 30, 2023	SCHALLER'S EAST RIDGE ROCHESTER NY 05/28	---	\$10.52	---
May 30, 2023	Prime Video 888-802-3080 WA 05/29	---	\$5.99	---
May 30, 2023	EAST RIDGE EXPRESS INC ROCHESTER NY 663062 05/29	---	\$20.70	---
May 30, 2023	EUPHORIA EUPHORIA GIF ROCHESTER NY 05/29	---	\$12.48	---
May 30, 2023	FAMILY DOLLAR # ROCHESTER NY 05/29	---	\$6.00	---
May 30, 2023	FAMILY DOLLAR # ROCHESTER NY 05/28	---	\$28.85	---
May 30, 2023	SUN FISH MARKET ROCHESTER NY 05/26	---	\$15.20	\$362.32
May 31, 2023	POPEYES 12198 ROCHESTER NY 05/30	---	\$15.10	---
May 31, 2023	Speedway 975 E Ridge Irondequoit NY 05/31	---	\$20.21	---
May 31, 2023	TOPS MARKETS #429 999 ROCHESTER NY 05/31	---	\$11.10	---
May 31, 2023	DOLLAR TR 2255 E RIDGE ROCHESTER NY 05/31	---	\$18.40	---
May 31, 2023	DOLLAR TR 2255 E RIDGE ROCHESTER NY 05/31	---	\$12.50	---
May 31, 2023	FAMILY DOLLAR # ROCHESTER NY 05/31	---	\$12.76	---
May 31, 2023	TOPS MARKETS #429 999 ROCHESTER NY 05/31	---	\$7.98	\$264.27
June 1, 2023	CASH APP*TRISTAN 877-417-4551 NY 05/31	---	\$105.00	---

June 1, 2023	FAMILY DOLLAR # ROCHESTER NY 06/01 Purchase \$18.80 Cash Back \$50.00	---	\$68.80	---
June 1, 2023	GOOGLE *SuperPlay 855-836-3987 CA 05/31	---	\$14.03	---
June 1, 2023	USPS PO 35711106 425 E ROCHESTER NY 06/01 Purchase \$51.75 Cash Back \$190.00	---	\$241.75	---
June 1, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/043000096 FROM: DAILY PAY REF: 216868900 INFO: IID: \$324.01 20230601043000096P1BAAAA00028386464 RECD: 08:34:36 TRN: 0030391152RT	---		\$158.70
June 2, 2023	HEALTH/VITAL-MONROE C 585-753-1818 NY 06/01	---	\$30.00	---
June 2, 2023	GOOGLE *SuperPlay 855-836-3987 CA 06/02	---	\$21.59	---
June 2, 2023	NON-CHASE ATM WITHDRAW 852411 06/021133 ROUT	---	\$205.99	---
June 2, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	---
June 2, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/043000096 FROM: DAILY PAY REF: 217414574 INFO: IID: \$197.01 20230602043000096P1BAAAA00028703717 RECD: 09:30:22 TRN: 0057571153RT	---		\$95.13
June 5, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-043000096 FROM: BNF- DAILY PAY REF: 217961488 INFO: TEXT- IID: \$123.60 20230604043000096P1BAAAA00029286023 RECD: 17:14:24 TRN: 4183100155IL	---		---
June 5, 2023	Prime Video 888-802-3080 WA 06/02	---	\$9.99	---
June 5, 2023	WALL STREET ROCHESTER NY 06/03	---	\$9.18	---
June 5, 2023	SUNOCO 80006627 ROCHESTER NY 06/04	---	\$12.71	---
June 5, 2023	KLARNA INC KLARNA.COM OH 06/04	---	\$15.58	---
June 5, 2023	TOPS MARKETS #429 999 ROCHESTER NY 06/04	---	\$11.46	---
June 5, 2023	FAMILY DOLLAR # ROCHESTER NY 06/05 Purchase \$26.78 Cash Back \$25.00	---	\$51.78	---
June 5, 2023	FAMILY DOLLAR # ROCHESTER NY 06/04	---	\$33.21	---

June 5, 2023	\$AVE800 8820621 COMBINED 6414946 TEL ID: 0000145045	---	\$1.00	\$73.82
June 6, 2023	CRICKET WIRELESS 855-246-2461 FL 06/05	---	\$30.00	---
June 6, 2023	Netflix 1 8445052993 CA 06/06	---	\$10.79	---
June 6, 2023	KWIK FILL 126 ROCHESTER NY 726474 06/06	---	\$15.04	\$17.99
June 7, 2023	FAMILY DOLLAR # ROCHESTER NY 06/07	---	\$1.35	---
June 7, 2023	BSW RIDGE ROCHESTER NY 178724 06/07	---	\$19.39	---
June 7, 2023	CITY OF ROCH-PARK METER ROCHESTER NY 06/06	---	\$3.00	---
June 7, 2023	CITGO-PORTLAND & ROCHESTER NY 783676 06/07	---	\$3.50	-\$9.25
June 8, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-043000096 FROM: BNF- DAILY PAY REF: 219135311 INFO: TEXT- IID: \$37.01 20230608043000096P1BAAAA00030144251 RECD: 11:35:44 TRN: 0175380159IL	---	---	---
June 8, 2023	MCDONALD'S F11388 ROCHESTER NY 06/07	---	\$0.65	---
June 8, 2023	MARSHALLS 2255 RIDGE R IRONDEQUOIT NY 06/08	---	\$12.98	\$14.13
June 9, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-043000096 FROM: BNF- DAILY PAY REF: 219576842 INFO: TEXT- IID: \$408.01 20230609043000096P1BAAAA00030478583 RECD: 15:04:55 TRN: 0271611160IL	---	---	---
June 9, 2023	DAILYPAY ROCHESTER PPD ID: 1475035714 \$1,709.71	---	---	---
June 9, 2023	SALLY BEAUTY #3811 IRONDEQUOIT NY 06/08	---	\$21.57	---
June 9, 2023	VENMO* Visa Direct NY 06/09	---	\$575.00	---
June 9, 2023	SMART MART CORP ROCHESTER NY 256078 06/09	---	\$25.40	---
June 9, 2023	FAMILY DOLLAR # ROCHESTER NY 06/09	---	\$26.71	---
June 9, 2023	MARSHALLS 3160 W RIDGE GREECE NY 06/09	---	\$99.30	---
June 9, 2023	GREAT STEAKOUT ROCHESTER NY 06/09	---	\$52.15	---

June 9, 2023	NON-CHASE ATM WITHDRAW 413056 06/091149 PORT	---	\$162.00	---
June 9, 2023	MARSHALLS 2255 RIDGE R IRONDEQUOIT NY 06/09	---	\$67.99	---
June 9, 2023	BSW RIDGE ROCHESTER NY 417142 06/09	---	\$6.04	---
June 9, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	\$1,092.69
June 12, 2023	CASH APP*CASH OUT VISA DIRECT CA 652558 06/12	\$24.56	---	---
June 12, 2023	Klarna Columbus OH 06/09	---	\$51.30	---
June 12, 2023	CASH APP*CASH OUT VISA DIRECT CA 890594 06/10	\$24.56	---	---
June 12, 2023	Klarna Columbus OH 06/09	---	\$41.65	---
June 12, 2023	AMZN Mktp US*F50U60T Amzn.com/bill WA 06/10	---	\$86.39	---
June 12, 2023	GOOGLE *SuperPlay 855-836-3987 CA 06/10	---	\$11.87	---
June 12, 2023	Klarna Columbus OH 06/10	---	\$65.11	---
June 12, 2023	PRINCE PIZZERIA AND GRO ROCHESTER NY 06/10	---	\$9.77	---
June 12, 2023	CASH APP*IDRIS NAJE 8774174551 CA 06/10	---	\$55.00	---
June 12, 2023	MARSHALLS 2255 RIDGE R IRONDEQUOIT NY 06/10	---	\$62.12	---
June 12, 2023	DELTA SONIC 180-08435477 NY 06/10	---	\$25.92	---
June 12, 2023	GRUBHUBJUICYSEAFOOD GRUBHUB.COM NY 06/12	---	\$67.79	---
June 12, 2023	TACO BELL #5781 ROCHESTER NY 06/11	---	\$6.03	---
June 12, 2023	FAMILY DOLLAR # ROCHESTER NY 06/12	---	\$41.62	---
June 12, 2023	MARSHALLS 2255 RIDGE R IRONDEQUOIT NY 06/12	---	\$100.81	---
June 12, 2023	FAMILY DOLLAR # ROCHESTER NY 06/12 Purchase \$20.90 Cash Back \$25.00	---	\$45.90	\$470.53
June 13, 2023	AMZN Mktp US*A405257 Amzn.com/bill WA 06/12	---	\$48.76	---
June 13, 2023	RAINBOW # 434 IRONDEQUOIT NY 06/12	---	\$13.23	---

June 13, 2023	FAMILY DOLLAR # ROCHESTER NY 06/13	---	\$5.82	\$402.72
June 14, 2023	Spectrum 855-707-7328 MO 06/13	---	\$29.99	---
June 14, 2023	GOOGLE *SuperPlay 855-836-3987 CA 06/14	---	\$6.47	---
June 14, 2023	MARSHALLS 2255 RIDGE R IRONDEQUOIT NY 06/14	---	\$59.34	---
June 14, 2023	DOLLAR TR 2255 E RIDGE ROCHESTER NY 06/14	---	\$11.85	\$295.07
June 15, 2023	CASH APP*CASH OUT VISA DIRECT CA 646738 06/16	\$78.60	---	---
June 15, 2023	AMZN Mktp US*GR42B4M Amzn.com/bill WA 06/15	---	\$14.01	---
June 15, 2023	AMZN Mktp US*ZO5WT51 Amzn.com/bill WA 06/15	---	\$10.79	---
June 15, 2023	AMZN Mktp US*2B5ZU66 Amzn.com/bill WA 06/15	---	\$7.55	---
June 15, 2023	SMART MART CORP ROCHESTER NY 293917 06/15	---	\$23.50	---
June 15, 2023	FAMILY DOLLAR # ROCHESTER NY 06/15	---	\$10.78	---
June 15, 2023	Lucky One Store Inc ROCHESTER NY 315416 06/15	---	\$12.00	\$295.04
June 16, 2023	GOOGLE *SuperPlay 855-836-3987 CA 06/16	---	\$9.71	\$285.33
June 20, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-043000096 FROM: BNF-DAILY PAY REF: 222504972 INFO: TEXT- IID: 20230619043000096P1BAAAA00032820410 RECD: 22:46:51 TRN: 00349701711L		---	---
June 20, 2023	GEICODigitalPay Chevy Chase MD 06/18	\$344.80	---	---
June 20, 2023	AMZN Mktp US*OA5N76L Amzn.com/bill WA 06/16	---	\$8.63	---
June 20, 2023	MCDONALD'S F11388 ROCHESTER NY 06/17	---	\$6.67	---
June 20, 2023	LS HAIR GALLERIA 186-69321801 NY 06/17	---	\$5.82	---
June 20, 2023	WENDYS 3620 ROCHESTER NY 06/17	---	\$5.40	---
June 20, 2023	ALDI 65078 IROMDEQUOIT IROMDEQUOIT NY 06/18	---	\$85.04	---

June 20, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	---
June 20, 2023	WM SUPERC Wal-Mart Sup ROCHESTER NY 06/18	---	\$70.01	---
June 20, 2023	WEGMANS #067 ROCHESTER NY 06/18	---	\$18.85	---
June 20, 2023	FAMILY DOLLAR # ROCHESTER NY 06/18	---	\$17.50	---
June 20, 2023	GOOGLE *SuperPlay g.co/helppay# CA 06/19	---	\$16.19	---
June 20, 2023	NON-CHASE ATM WITHDRAW 355720 06/19RTE 96 AN	---	\$185.25	---
June 20, 2023	NON-CHASE ATM WITHDRAW 293003 06/19RTE 96 AN	---	\$145.25	---
June 20, 2023	WENDYS 36 1175 E RIDGE ROCHESTER NY 06/20	---	\$15.56	---
June 20, 2023	SMART MART CORP ROCHESTER NY 649237 06/20	---	\$17.00	---
June 20, 2023	NON-CHASE ATM WITHDRAW 040693 06/201340 N CL	---	\$62.00	---
June 20, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	---
June 20, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	---
June 20, 2023	DOLLAR TR 525 TITUS AV ROCHESTER NY 06/18 Purchase \$19.40 Cash Back \$20.00	---	\$39.40	\$26.57
June 21, 2023	CASH APP*CASH OUT VISA DIRECT CA 988202 06/21	\$15.70	---	---
June 21, 2023	CASH APP*KASHEA JOH 8774174551 CA 06/20	---	\$32.00	\$10.27
June 22, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-043000096 FROM: BNF-DAILY PAY REF: 223491959 INFO: TEXT- IID: 20230622043000096P1BAAAA00033449377 RECD: 14:59:59 TRN: 0203100173IL		---	---
June 22, 2023	SHOP AND GO ROCHESTER NY 06/22	---	\$12.02	---
June 22, 2023	JAMAICAN YASHBOWL REST ROCHESTER NY 06/22	---	\$15.66	\$0.60
June 23, 2023	DAILYPAY ROCHESTER PPD ID: 1475035714 \$1,926.27		---	---

June 23, 2023	FAMILY DOLLAR # ROCHESTER NY 06/23 Purchase \$32.12 Cash Back \$50.00	---	\$82.12	---
June 23, 2023	WITHDRAWAL 06/23	---	\$150.00	\$1,694.75
June 26, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-043000096 FROM: BNF- DAILY PAY REF: 224095818 INFO: TEXT- IID: \$217.01 20230624043000096P1BAAAA00033980800 RECD: 16:08:58 TRN: 0226241175IL	---	---	---
June 26, 2023	MR GOODYS RESTAURANT ROCHESTER NY 06/23	---	\$41.35	---
June 26, 2023	KLARNA INC KLARNA.COM OH 06/24	---	\$65.12	---
June 26, 2023	SHOP AND GO ROCHESTER NY 06/24	---	\$21.51	---
June 26, 2023	KLARNA INC KLARNA.COM OH 06/24	---	\$51.30	---
June 26, 2023	CASH APP*DENNIS GRI 8774174551 CA 06/24	---	\$42.00	---
June 26, 2023	ICE CREAM WORLD ROCHESTER NY 06/24	---	\$10.69	---
June 26, 2023	GAMESTOP #2490 705 E R ROCHESTER NY 351425 06/24	---	\$700.75	---
June 26, 2023	CASH APP*KASHEA JOH 8774174551 CA 06/24	---	\$22.00	---
June 26, 2023	GEICO *AUTO 800-841-3000 DC 06/24	---	\$281.07	---
June 26, 2023	CASH APP*IDRIS NAJE 8774174551 CA 06/24	---	\$22.00	---
June 26, 2023	NON-CHASE ATM WITHDRAW 303998 06/243930 DEWE	---	\$63.95	---
June 26, 2023	Klarna 184-45527621 OH 06/25	---	\$41.65	---
June 26, 2023	WEGMANS #067 ROCHESTER NY 06/25	---	\$21.12	---
June 26, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	\$524.25
June 27, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-043000096 FROM: BNF- DAILY PAY REF: 224739094 INFO: TEXT- IID: \$167.01 20230627043000096P1BAAAA00034539668 RECD: 11:21:17 TRN: 0129101178IL	---	---	---
June 27, 2023	FLAGSHIP CREDIT 800-900-5150 CA 06/26	---	\$343.50	---
June 27, 2023	MCDONALD'S F11388 ROCHESTER NY 06/26	---	\$19.42	---

June 27, 2023	Klarna Columbus OH 06/26	---	\$56.02	---
June 27, 2023	WEGMANS #019 ROCHESTER NY 06/26	---	\$21.15	---
June 27, 2023	BSW DEWEY ROCHESTER NY 747942 06/27	---	\$3.23	---
June 27, 2023	NON-CHASE ATM WITHDRAW 443176 06/272200 RID	---	\$41.50	---
June 27, 2023	FAMILY DOLLAR # ROCHESTER NY 06/27	---	\$7.93	---
June 27, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	\$195.51
June 28, 2023	COMBINED INS NY INS PREM PPD ID: 9640001002	---	\$54.27	---
June 28, 2023	AMZN Mktp US*QH6QM17 Amzn.com/bill WA 06/27	---	\$10.79	---
June 28, 2023	AMZN Mktp US*I81626V Amzn.com/bill WA 06/27	---	\$10.79	---
June 28, 2023	WEGMANS #019 ROCHESTER NY 06/27	---	\$10.47	---
June 28, 2023	WITHDRAWAL 06/28	---	\$50.00	---
June 28, 2023	BETTER STOP DINER ROCHESTER NY 06/27	---	\$54.28	---
June 28, 2023	PLAY ENT* INVOICE LONDON 06/27	---	\$11.00	-\$6.09
June 29, 2023	MCDONALD'S F11388 ROCHESTER NY 06/28	---	\$6.34	-\$12.43
July 5, 2023	\$AVE800 8820621 COMBINED 4088566 TEL ID: 0000145045	---	\$12.95	-\$25.38

Pending

Date	Description	Inflow	Outflow
July 7, 2023	POS DEBIT NETFLIX.COM NETFLIX.COM CA	---	\$10.79