

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000217791016
Requested on	June 7, 2023
Days requested	60
Accounts	2

Borrower Information

Provided by the requester

First name	Conor
Middle name	
Last name	Cochran
SSN	
Phone number	+14242374106
Email	ccochran1993@icloud.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
SoFi	SoFi Savings	1055	\$0.60	2
SoFi	SoFi Checking	9920	\$660.00	6



ASSET REPORT

Account Overview

INSTITUTION: SOFI • ACCOUNT NAME: SOFI SAVINGS • ACCOUNT MASK: 1055

Report Information

Provided by the requester

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

Account Holder Information

Sourced from the institution

Names	CONOR COCHRAN
Addresses	
Phone numbers	
Emails	ccochran1993@icloud.com

Account Summary

Sourced from the institution

Current balance	\$0.60
Available balance	\$0.00
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 14, 2023	To checking - 9920	---	\$74.99	---
April 14, 2023	Mercury	\$74.99	---	-\$4.71
April 20, 2023	To checking balance	---	\$242.23	---
April 20, 2023	From checking balance	\$29.61	---	---
April 20, 2023	From checking balance	\$212.62	---	-\$4.71
April 21, 2023	Roundup *Amazon Prime	\$0.36	---	-\$4.35
April 22, 2023	Roundup *RENT-A-CENTER #4830	\$0.06	---	---
April 22, 2023	Roundup *AFTERPAY	\$0.80	---	---
April 22, 2023	Roundup *AFTERPAY	\$0.76	---	-\$2.73



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 23, 2023	Roundup *LENTEGRITY	\$0.60	---	---
April 23, 2023	Roundup *ZIP.CO* ZIPMERCARI	\$0.85	---	---
April 23, 2023	From checking balance	\$62.50	---	---
April 23, 2023	Roundup *CITY OF ANAHEIM UTILIT	\$0.41	---	\$61.63
April 24, 2023	To checking balance	---	\$66.34	-\$4.71
April 25, 2023	Roundup *AFTERPAY	\$0.80	---	---
April 25, 2023	Roundup *Afterpay	\$0.42	---	-\$3.49
April 30, 2023	Interest earned	\$0.01	---	---
April 30, 2023	Interest earned	\$0.02	---	-\$3.46
May 1, 2023	SoFi Rewards Redemption	\$0.40	---	-\$3.06
May 2, 2023	To checking balance	---	\$1.23	---
May 2, 2023	To Checking - 9920	---	\$0.40	-\$4.69
May 3, 2023	To checking - 9920	---	\$0.02	-\$4.71
May 4, 2023	To checking balance	---	\$114.13	---
May 4, 2023	From checking balance	\$114.13	---	-\$4.71
May 6, 2023	Roundup *ZIP.CO* MERCARI	\$0.45	---	-\$4.26
May 7, 2023	Roundup *BillingTree/844-234-40	\$0.05	---	-\$4.21
May 9, 2023	To checking balance	---	\$0.50	-\$4.71
May 12, 2023	Mercury	\$74.99	---	---
May 12, 2023	To checking - 9920	---	\$70.05	---
May 12, 2023	To Checking - 9920	---	\$50.00	---
May 12, 2023	To Emergency Fund Vault	---	\$30.95	---
May 12, 2023	From savings balance	\$30.95	---	---
May 12, 2023	Mercury	\$85.00	---	\$35.23
May 14, 2023	To checking balance	---	\$30.95	---
May 14, 2023	To checking - 9920	---	\$8.99	-\$4.71
May 18, 2023	From checking balance	\$602.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 18, 2023	From checking balance	\$29.61	---	---
May 18, 2023	From checking balance	\$168.61	---	---
May 18, 2023	Roundup *PEET'S #07902	\$0.65	---	\$796.16
May 19, 2023	To checking balance	---	\$700.00	---
May 19, 2023	From checking balance	\$600.00	---	---
May 19, 2023	Roundup *Wal-Mart Store	\$0.56	---	---
May 19, 2023	Roundup *COSTCO WHSE #0418	\$0.19	---	\$696.91
May 20, 2023	Roundup *AFTERPAY	\$0.75	---	---
May 20, 2023	Roundup *Afterpay	\$0.75	---	---
May 20, 2023	Roundup *ZIP.CO* MERCARI	\$0.45	---	---
May 20, 2023	Roundup *RENT-A-CENTER #4830	\$0.46	---	---
May 20, 2023	Roundup *TACO BELL 26336	\$0.21	---	\$699.53
May 22, 2023	To checking balance	---	\$600.00	\$99.53
May 23, 2023	Roundup *Beck Services Inc	\$0.34	---	\$99.87
May 24, 2023	Roundup *CA DMV FEE	\$0.04	---	---
May 24, 2023	To checking balance	---	\$104.62	-\$4.71
May 25, 2023	From checking balance	\$218.59	---	---
May 25, 2023	Roundup *POSSIBLE FINANCE	\$0.59	---	\$214.47
May 27, 2023	To checking balance	---	\$129.00	---
May 27, 2023	To checking balance	---	\$80.00	\$5.47
May 28, 2023	Roundup *Wal-Mart Store	\$0.89	---	---
May 28, 2023	Roundup *76 - UNITED PACIFIC	\$0.49	---	---
May 28, 2023	Roundup *CVS/PHARM 09478--3020	\$0.46	---	\$7.31
May 29, 2023	Roundup *CGIA/SAFE AUTO CALIF	\$0.20	---	\$7.51
May 31, 2023	Roundup *WM SUPERC Wal-Mart Sto	\$0.44	---	---
May 31, 2023	Interest earned	\$0.01	---	---
May 31, 2023	Mercury	\$84.99	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 31, 2023	Interest earned	\$0.42	---	\$93.37
June 1, 2023	From checking balance	\$123.23	---	---
June 1, 2023	SoFi Rewards Redemption	\$0.60	---	---
June 1, 2023	To Checking - 9920	---	\$99.65	---
June 1, 2023	Roundup *BESTBUY.COM	\$0.62	---	---
June 1, 2023	From Emergency Fund Vault	\$14.65	---	---
June 1, 2023	Roundup *TRADER JO TRADER JOES	\$0.94	---	---
June 1, 2023	To checking balance	---	\$123.23	---
June 1, 2023	Roundup *APPLE.COM/BILL	\$0.01	---	---
June 1, 2023	To savings balance	---	\$14.65	-\$4.11
June 2, 2023	Roundup *HARKINS CERRITOS. LLC	\$0.50	---	-\$3.61
June 3, 2023	Roundup *POSSIBLE FINANCE	\$0.59	---	---
June 3, 2023	Roundup *SXM*SIRIUSXM.COM/ACCT	\$0.09	---	---
June 3, 2023	Roundup *SAMS CLUB #6617	\$0.73	---	---
June 3, 2023	Roundup *AFTERPAY	\$0.75	---	---
June 3, 2023	Roundup *RENT-A-CENTER #4830	\$0.46	---	---
June 3, 2023	Roundup *SMART AND FINAL	\$0.27	---	---
June 3, 2023	Roundup *ZIP.CO* MERCARI	\$0.45	---	-\$0.27
June 4, 2023	Roundup *ARCO #42230	\$0.55	---	\$0.28
June 5, 2023	Roundup *WAL-MART #2242	\$0.32	---	\$0.60

Pending

Date	Description	Inflow	Outflow
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ASSET REPORT

Account Overview

INSTITUTION: SOFI • ACCOUNT NAME: SOFI CHECKING • ACCOUNT MASK: 99 20

Report Information

Provided by the requester

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

Account Holder Information

Sourced from the institution

Names	CONOR COCHRAN
Addresses	
Phone numbers	
Emails	ccochran1993@icloud.com

Account Summary

Sourced from the institution

Current balance	\$660.00
Available balance	-\$12.04
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 9, 2023	PYL*WESTERN NATIONAL P	---	\$2,605.95	---
April 9, 2023	DEL TACO 0829	---	\$0.70	-\$50.00
April 14, 2023	MORONGO BAND OF	---	\$25.50	---
April 14, 2023	From savings - 1055	\$74.99	---	-\$0.51
April 15, 2023	Possible Finance	\$100.00	---	\$99.49
April 17, 2023	AMAZON PRIME PMTS	---	\$8.99	---
April 17, 2023	AFTERPAY	---	\$100.00	-\$9.50
April 18, 2023	NETFLIX.COM	---	\$19.99	-\$29.49
April 19, 2023	STARBUCKS 800-782-7282	---	\$10.00	-\$39.49



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 20, 2023	Brian Cochran	---	\$209.00	---
April 20, 2023	From Emergency Fund Vault	\$242.23	---	---
April 20, 2023	AMERICAN CREDIT	\$2,126.23	---	---
April 20, 2023	AMERICAN CREDIT	\$296.10	---	---
April 20, 2023	To Emergency Fund Vault	---	\$29.61	---
April 20, 2023	To Emergency Fund Vault	---	\$212.62	---
April 20, 2023	APPLE CASH	\$492.50	---	\$2,666.34
April 21, 2023	Amazon Prime	---	\$9.64	---
April 21, 2023	Roundup *Amazon Prime	---	\$0.36	\$2,656.34
April 22, 2023	AFTERPAY	---	\$46.24	---
April 22, 2023	Roundup *AFTERPAY	---	\$0.76	---
April 22, 2023	Roundup *AFTERPAY	---	\$0.80	---
April 22, 2023	Roundup *RENT-A-CENTER #4830	---	\$0.06	---
April 22, 2023	APPLE CASH - SENT MONE	---	\$500.00	---
April 22, 2023	AFTERPAY	---	\$89.20	---
April 22, 2023	RENT-A-CENTER #4830	---	\$700.94	---
April 22, 2023	APPLE CASH - SENT MONE	---	\$50.00	\$1,268.34
April 23, 2023	Roundup *ZIP.CO* ZIPMERCARI	---	\$0.85	---
April 23, 2023	LENTEGRITY	---	\$331.40	---
April 23, 2023	Roundup *LENTEGRITY	---	\$0.60	---
April 23, 2023	American Credit	\$625.00	---	---
April 23, 2023	Roundup *CITY OF ANAHEIM UTILIT	---	\$0.41	---
April 23, 2023	To Emergency Fund Vault	---	\$62.50	---
April 23, 2023	ZIP.CO* ZIPMERCARI	---	\$114.15	---
April 23, 2023	CITY OF ANAHEIM UTILIT	---	\$431.59	---
April 23, 2023	CITY OF ANAHEIM UTILIT	---	\$100.00	\$851.84
April 24, 2023	Brian Cochran	---	\$150.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 24, 2023	From Emergency Fund Vault	\$66.34	---	---
April 24, 2023	LOBELFINANCIAL	---	\$358.00	\$410.18
April 25, 2023	POSSIBLE FINANCE	---	\$29.41	---
April 25, 2023	POSSIBLE FINANCE	---	\$29.41	---
April 25, 2023	Afterpay	---	\$41.58	---
April 25, 2023	AFTERPAY	---	\$89.20	---
April 25, 2023	Roundup *AFTERPAY	---	\$0.80	---
April 25, 2023	POSSIBLE FINANCE	---	\$29.41	---
April 25, 2023	Roundup *Afterpay	---	\$0.42	---
April 25, 2023	POSSIBLE FINANCE	---	\$29.42	\$160.53
April 26, 2023	CGIA/SAFE AUTO CALIF	---	\$125.80	\$34.73
April 27, 2023	SIMPLISAFE	\$9.99	---	---
April 27, 2023	SIMPLISAFE	\$9.99	---	---
April 27, 2023	FIVE CBD	---	\$9.76	---
April 27, 2023	SIMPLISAFE	---	\$9.99	---
April 27, 2023	WM SUPERC Wal-Mart Sto	---	\$23.00	---
April 27, 2023	FAST 5 XPRESS CMH 21	---	\$16.00	-\$4.04
April 28, 2023	Possible Finance	\$100.00	---	---
April 28, 2023	APPLE CASH	\$49.25	---	---
April 28, 2023	Winter Gr Winter Green	---	\$64.63	---
April 28, 2023	LEMONADE I* LEMONADE I	---	\$5.00	---
April 28, 2023	Upside	\$13.96	---	---
April 28, 2023	AYCE SUSHI SCM	---	\$29.81	\$59.73
April 29, 2023	CSC Servicework	---	\$1.75	\$57.98
April 30, 2023	Interest earned	\$0.53	---	---
April 30, 2023	IKRAM BAKERY & GRILL	---	\$9.00	---
April 30, 2023	COMMONWEALTH ANIMAL HO	---	\$85.00	-\$35.49



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 2, 2023	From Emergency Fund Vault	\$1.23	---	---
May 2, 2023	From Savings - 1055	\$0.40	---	-\$33.86
May 3, 2023	From savings - 1055	\$0.02	---	---
May 3, 2023	SXM*SIRIUSXM.COM/ACCT	---	\$10.91	-\$44.75
May 4, 2023	CASH APP*DEVIN WYANT	---	\$5.00	---
May 4, 2023	AMERICAN CREDIT	\$1,141.29	---	---
May 4, 2023	From Emergency Fund Vault	\$114.13	---	---
May 4, 2023	To Emergency Fund Vault	---	\$114.13	\$1,091.54
May 5, 2023	APPLE CASH	\$85.15	---	---
May 5, 2023	Wal-Mart Store	---	\$74.00	---
May 5, 2023	CAPITAL ONE	---	\$25.00	---
May 5, 2023	APPLE CASH	\$98.50	---	\$1,176.19
May 6, 2023	ZIP.CO* MERCARI	---	\$38.55	---
May 6, 2023	RENT-A-CENTER #4830	---	\$342.54	---
May 6, 2023	Roundup *ZIP.CO* MERCARI	---	\$0.45	---
May 6, 2023	APPLE CASH - ADDED TO	---	\$450.00	---
May 6, 2023	APPLE CASH - SENT MONE	---	\$200.00	---
May 6, 2023	APPLE CASH - SENT MONE	---	\$25.00	\$119.65
May 7, 2023	Roundup *BillingTree/844-234-40	---	\$0.05	---
May 7, 2023	BillingTree/844-234-40	---	\$3.95	---
May 7, 2023	AFTERPAY	---	\$80.35	---
May 7, 2023	Merrick Bank/800-204-5	---	\$35.00	\$0.30
May 9, 2023	WM SUPERC Wal-Mart Sup	---	\$24.00	---
May 9, 2023	From Emergency Fund Vault	\$0.50	---	---
May 9, 2023	APPLE CASH	\$14.57	---	-\$8.63
May 10, 2023	IN N OUT BURGER 138	---	\$28.50	-\$37.13
May 11, 2023	CASH APP*DEVIN WYANT	---	\$5.00	-\$42.13



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 12, 2023	JERSEY MIKES 20240	---	\$7.83	---
May 12, 2023	CHEVRON 0306144	---	\$20.09	---
May 12, 2023	From savings - 1055	\$70.05	---	---
May 12, 2023	From Savings - 1055	\$50.00	---	\$50.00
May 13, 2023	WALGREENS STORE 2310 TE	---	\$8.26	\$41.74
May 14, 2023	From savings - 1055	\$8.99	---	---
May 14, 2023	From Emergency Fund Vault	\$30.95	---	---
May 14, 2023	AMAZON PRIME PMTS	---	\$8.99	\$72.69
May 15, 2023	L2G SCC PARKS AND RE	---	\$10.00	---
May 15, 2023	NETFLIX.COM	---	\$19.99	---
May 15, 2023	PEET'S #07902	---	\$23.25	\$19.45
May 16, 2023	2LEVY@BERKELEY	---	\$13.23	---
May 16, 2023	NICK`S LIGHTHOUSE	---	\$18.25	-\$12.03
May 17, 2023	CASH APP*MEGAN BARNHIL	---	\$11.00	---
May 17, 2023	LOVE'S #230	---	\$50.00	---
May 17, 2023	APPLE CASH	\$103.49	---	\$30.46
May 18, 2023	Roundup *PEET'S #07902	---	\$0.65	---
May 18, 2023	To Emergency Fund Vault	---	\$29.61	---
May 18, 2023	To Emergency Fund Vault	---	\$168.61	---
May 18, 2023	PEET'S #07902	---	\$8.35	---
May 18, 2023	AMERICAN CREDIT	\$1,686.11	---	---
May 18, 2023	SMART AND FINAL	---	\$53.31	---
May 18, 2023	To Emergency Fund Vault	---	\$602.00	---
May 18, 2023	AMERICAN CREDIT	\$296.10	---	\$1,150.14
May 19, 2023	Wal-Mart Store	---	\$28.44	---
May 19, 2023	Roundup *Wal-Mart Store	---	\$0.56	---
May 19, 2023	From Emergency Fund Vault	\$700.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 19, 2023	To Emergency Fund Vault	---	\$600.00	---
May 19, 2023	MARTINA SERVICE	---	\$25.00	---
May 19, 2023	COSTCO WHSE #0418	---	\$9.81	---
May 19, 2023	Roundup *COSTCO WHSE #0418	---	\$0.19	\$1,186.14
May 20, 2023	Roundup *ZIP.CO* MERCARI	---	\$0.45	---
May 20, 2023	AFTERPAY	---	\$75.00	---
May 20, 2023	AFTERPAY	---	\$61.25	---
May 20, 2023	AFTERPAY	---	\$100.00	---
May 20, 2023	Afterpay	---	\$28.25	---
May 20, 2023	TACO BELL 26336	---	\$11.79	---
May 20, 2023	RENT-A-CENTER #4830	---	\$342.54	---
May 20, 2023	Roundup *TACO BELL 26336	---	\$0.21	---
May 20, 2023	Roundup *AFTERPAY	---	\$0.75	---
May 20, 2023	Roundup *Afterpay	---	\$0.75	---
May 20, 2023	ZIP.CO* MERCARI	---	\$38.55	---
May 20, 2023	Roundup *RENT-A-CENTER #4830	---	\$0.46	\$526.14
May 21, 2023	APPLE CASH	\$98.50	---	---
May 21, 2023	APPLE CASH - SENT MONE	---	\$100.00	---
May 21, 2023	VZWRLSS*BILL PAY VW	---	\$403.77	---
May 21, 2023	Amazon Prime	---	\$16.15	\$104.72
May 22, 2023	From Emergency Fund Vault	\$600.00	---	\$704.72
May 23, 2023	Roundup *Beck Services Inc	---	\$0.34	---
May 23, 2023	Beck Services Inc	---	\$103.66	---
May 23, 2023	STATE OF CALIF DMV INT	---	\$2.00	---
May 23, 2023	DOLLAR CAR WASH	---	\$5.00	\$593.72
May 24, 2023	YSI*SUTTON PLACE	---	\$500.00	---
May 24, 2023	CA DMV FEE	---	\$0.04	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 24, 2023	Roundup *CA DMV FEE	---	\$0.04	---
May 24, 2023	From Emergency Fund Vault	\$104.62	---	\$198.26
May 25, 2023	Taco Bell 704485	---	\$11.00	---
May 25, 2023	POSSIBLE FINANCE	---	\$29.41	---
May 25, 2023	Roundup *POSSIBLE FINANCE	---	\$0.59	---
May 25, 2023	CASH APP*CASH OUT	\$231.33	---	---
May 25, 2023	To Emergency Fund Vault	---	\$218.59	\$170.00
May 26, 2023	GOOGIE CAR WASH - ANAH	---	\$20.00	\$150.00
May 27, 2023	From Emergency Fund Vault	\$129.00	---	---
May 27, 2023	CASH APP*MEGAN BARNHIL	---	\$15.00	---
May 27, 2023	CITY OF ANAHEIM UTILIT	---	\$100.00	---
May 27, 2023	From Emergency Fund Vault	\$80.00	---	---
May 27, 2023	CASH APP*MEGAN BARNHIL	---	\$13.00	\$231.00
May 28, 2023	LEMONADE I* LEMONADE I	---	\$5.00	---
May 28, 2023	Wal-Mart Store	---	\$57.11	---
May 28, 2023	Roundup *Wal-Mart Store	---	\$0.89	---
May 28, 2023	76 - UNITED PACIFIC	---	\$25.51	---
May 28, 2023	Roundup *76 - UNITED PACIFIC	---	\$0.49	---
May 28, 2023	CVS/PHARM 09478--3020	---	\$11.54	---
May 28, 2023	Roundup *CVS/PHARM 09478--3020	---	\$0.46	\$130.00
May 29, 2023	Roundup *CGIA/SAFE AUTO CALIF	---	\$0.20	---
May 29, 2023	CGIA/SAFE AUTO CALIF	---	\$125.80	\$4.00
May 30, 2023	APPLE CASH	\$65.01	---	\$69.01
May 31, 2023	APPLE CASH	\$98.50	---	---
May 31, 2023	WM SUPERC Wal-Mart Sto	---	\$20.56	---
May 31, 2023	Roundup *WM SUPERC Wal-Mart Sto	---	\$0.44	---
May 31, 2023	Interest earned	\$0.26	---	\$146.77



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 1, 2023	Brigit	\$50.00	---	---
June 1, 2023	APPLE.COM/BILL	---	\$2.99	---
June 1, 2023	Roundup *APPLE.COM/BILL	---	\$0.01	---
June 1, 2023	TRADER JO TRADER JOES	---	\$14.06	---
June 1, 2023	Roundup *TRADER JO TRADER JOES	---	\$0.94	---
June 1, 2023	BESTBUY.COM	---	\$5.38	---
June 1, 2023	AMERICAN CREDIT	\$1,232.29	---	---
June 1, 2023	To Emergency Fund Vault	---	\$123.23	---
June 1, 2023	From Emergency Fund Vault	\$123.23	---	---
June 1, 2023	Brigit	\$0.01	---	---
June 1, 2023	From Savings - 1055	\$99.65	---	---
June 1, 2023	Roundup *BESTBUY.COM	---	\$0.62	\$1,504.72
June 2, 2023	Auto-payment to Pay in 4	---	\$41.44	---
June 2, 2023	HARKINS CERRITOS. LLC	---	\$32.50	---
June 2, 2023	Roundup *HARKINS CERRITOS. LLC	---	\$0.50	---
June 2, 2023	TREMENDOUS	\$32.32	---	\$1,462.60
June 3, 2023	Roundup *SMART AND FINAL	---	\$0.27	---
June 3, 2023	SAMS CLUB #6617	---	\$130.27	---
June 3, 2023	SXM*SIRIUSXM.COM/ACCT	---	\$10.91	---
June 3, 2023	Roundup *SXM*SIRIUSXM.COM/ACCT	---	\$0.09	---
June 3, 2023	Roundup *SAMS CLUB #6617	---	\$0.73	---
June 3, 2023	Roundup *ZIP.CO* MERCARI	---	\$0.45	---
June 3, 2023	AFTERPAY	---	\$61.25	---
June 3, 2023	POSSIBLE FINANCE	---	\$29.41	---
June 3, 2023	RENT-A-CENTER #4830	---	\$342.54	---
June 3, 2023	Roundup *AFTERPAY	---	\$0.75	---
June 3, 2023	Roundup *POSSIBLE FINANCE	---	\$0.59	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 3, 2023	Roundup *RENT-A-CENTER #4830	---	\$0.46	---
June 3, 2023	APPLE CASH - SENT MONE	---	\$600.00	---
June 3, 2023	ZIP.CO* MERCARI	---	\$38.55	---
June 3, 2023	SMART AND FINAL	---	\$5.73	\$240.60
June 4, 2023	ARCO #42230	---	\$26.45	---
June 4, 2023	Roundup *ARCO #42230	---	\$0.55	---
June 4, 2023	Afterpay	---	\$25.00	\$188.60
June 5, 2023	Speedy 94	\$255.00	---	---
June 5, 2023	WAL-MART #2242	---	\$4.68	---
June 5, 2023	Roundup *WAL-MART #2242	---	\$0.32	---
June 5, 2023	APPLE CASH	\$492.50	---	---
June 5, 2023	Lentegrity	---	\$252.12	\$678.98
June 6, 2023	APPLE.COM/BILL	---	\$6.99	---
June 6, 2023	APPLE.COM/BILL	---	\$11.99	\$660.00

Pending

Date	Description	Inflow	Outflow
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