

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000318467164
Requested on	March 22, 2024
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Breana
Middle name	
Last name	Alexander
SSN	
Phone number	+17046260876
Email	alexanderbreana143@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Skyla Credit Union	FRESH START CHECKING	64 18	\$0.00
Skyla Credit Union	PRIMARY SAVINGS	64 18	\$137.39

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

Account Overview

INSTITUTION: Skyla Credit Union ACCOUNT NAME: FRESH START CHECKING ACCOUNT MASK: 6418

Report Information

Provided by the requester

Requester report ID	
Requested on	March 22, 2024
Data as of	March 22, 2024
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	BREANA MARIE ALEXANDER
Addresses	11530 FOX HILL DR CHARLOTTE, NC 28269-3167 US
Phone numbers	+17046260876 +17046260876
Emails	ALEXANDERBREANA143@GMAIL.COM

Account Summary

Sourced from the institution

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

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 23, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 01/23/24 04059364023682402824129 4829	\$39.87	---	---
January 23, 2024	Withdrawal Debit Check Card MCDONALD'S F19283 CHARLOTTE NC Date 01/22/24 24427334022720222925682 5814	---	\$2.75	-\$75.51
January 24, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 01/24/24 14059364024630456304670 4829	\$3.89	---	---
January 24, 2024	Withdrawal Debit Check Card CASH APP*BREANA ALEXAND 800-9691940 CA Date 01/24/24 24793384023003037842073 4829	---	\$40.00	-\$111.62
January 25, 2024	Withdrawal Debit Check Card GREAT VENDING, LLC CHARLOTTE NC Date 01/24/24 24055234025400989071883 5814	---	\$1.10	---
January 25, 2024	Withdrawal Debit Check Card GREAT VENDING, LLC CHARLOTTE NC Date 01/24/24 24055234025400989071347 5814	---	\$1.10	---
January 25, 2024	Withdrawal Debit Check Card GREAT VENDING, LLC CHARLOTTE NC Date 01/24/24 24055234025400989029733 5814	---	\$1.10	-\$114.92
January 26, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 01/26/24 14059364026477529775444 4829	\$19.45	---	-\$95.47
January 27, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 01/27/24 14059364027372491725097 4829	\$38.90	---	---
January 27, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 01/27/24 14059364027305373053917 4829	\$3.30	---	---

January 27, 2024	Withdrawal Debit Check Card MCDONALD'S F19283 CHARLOTTE NC Date 01/26/24 24427334026720228661667 5814	---	\$13.07	---
January 27, 2024	Withdrawal Debit Check Card GREAT VENDING, LLC CHARLOTTE NC Date 01/26/24 24055234027400981072630 5814	---	\$1.35	---
January 27, 2024	Withdrawal Debit Check Card GREAT VENDING, LLC CHARLOTTE NC Date 01/26/24 24055234027400981072366 5814	---	\$1.60	-\$69.29
January 28, 2024	Withdrawal Debit Check Card CASH APP*BRIANNA San Francisco CA Date 01/28/24 14059364028164094641159 4829	---	\$3.69	---
January 28, 2024	Withdrawal Debit Check Card CASH APP*TREY LINDSAY 800-9691940 CA Date 01/28/24 24793384028002455985054 4829	---	\$33.00	---
January 28, 2024	Withdrawal Debit Check Card CASH APP*BREANA ALEXAND 800-9691940 CA Date 01/28/24 24793384028001821831083 4829	---	\$14.00	---
January 28, 2024	Withdrawal Debit Check Card CASH APP*BRIANNA 800-9691940 CA Date 01/28/24 24793384028001896668030 4829	---	\$5.00	---
January 28, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 01/28/24 14059364028787032870518 4829	\$59.70	---	---
January 28, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 01/28/24 14059364028661631616508 4829	\$14.00	---	---
January 28, 2024	Withdrawal Debit Check Card PIADA UNIVERSITY PLACE 704-8851456 NC Date 01/27/24 24013394027003025476560 5812	---	\$31.79	-\$83.07
January 29, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 01/30/24 24059364030977684777050 4829	\$52.52	---	---

January 29, 2024	Withdrawal POS #402900625091 WENDYS 30 3700 W WT HARRIS BLVD CHARLOTTE NC	---	\$17.40	---
January 29, 2024	Withdrawal Debit Check Card MCDONALD'S F19283 CHARLOTTE NC Date 01/28/24 24427334028720221998668 5814	---	\$11.33	-\$59.28
January 30, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 01/31/24 24059364031635103351262 4829	\$19.45	---	---
January 30, 2024	Withdrawal Debit Check Card DD DOORDASH KFC 855-973-1040 CA Date 01/30/24 24492154030719410650989 5812	---	\$53.97	-\$93.80
January 31, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 01/31/24 24059364031243474434994 4829	\$1.94	---	---
January 31, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 01/31/24 24059364031237023370484 4829	\$8.75	---	---
January 31, 2024	Withdrawal Debit Check Card GREAT VENDING, LLC CHARLOTTE NC Date 01/30/24 24055234031400985069628 5814	---	\$1.60	---
January 31, 2024	Withdrawal Debit Check Card SQ *MISO? S ICE CREAM Walkertown NC Date 01/30/24 24692164031106030297555 5814	---	\$17.62	-\$102.33
February 1, 2024	Withdrawal Online Banking Transfer	---	\$0.90	---
February 1, 2024	Deposit Online Banking Transfer	\$15.90	---	---
February 1, 2024	Withdrawal Debit Check Card SPRINGHILL SUITES ROAN ROANOKE VA Date 01/31/24 24692164032107243533520 3770	---	\$12.00	---
February 1, 2024	Withdrawal Debit Check Card CASH APP*BREANA ALEXAND 800-9691940 CA Date 02/01/24 24793384032001974916081 4829	---	\$290.00	---

February 1, 2024	Withdrawal Debit Check Card CASH APP*BREANA ALEXAND 800-9691940 CA Date 02/01/24 24793384032002640773062 4829	---	\$30.00	---
February 1, 2024	Withdrawal Debit Check Card CASH APP*BREANA ALEXAND 800-9691940 CA Date 02/01/24 24793384032002309269071 4829	---	\$9.00	---
February 1, 2024	Withdrawal Debit Check Card CASH APP*BREANA ALEXAND 800-9691940 CA Date 02/01/24 24793384032003129343054 4829	---	\$163.00	---
February 1, 2024	Withdrawal Debit Check Card Subway 55443 Huntersville NC Date 02/01/24 24793384032004350884022 5814	---	\$18.60	---
February 1, 2024	Withdrawal Online Banking Transfer	---	\$0.20	---
February 1, 2024	Deposit Online Banking Transfer	\$1.11	---	---
February 1, 2024	Deposit Online Banking Transfer	\$2.22	---	---
February 1, 2024	Deposit Online Banking Transfer	\$5.55	---	---
February 1, 2024	Deposit Online Banking Transfer	\$10.10	---	---
February 1, 2024	Withdrawal Online Banking Transfer	---	\$10.10	---
February 1, 2024	Deposit Online Banking Transfer	\$123.23	---	---
February 1, 2024	Withdrawal Online Banking Transfer	---	\$27.61	---
February 1, 2024	Withdrawal Debit Check Card CASH APP*BREANA ALEXAND 800-9691940 CA Date 02/01/24 24793384032001649021077 4829	---	\$2.00	---
February 1, 2024	Withdrawal Debit Check Card CASH APP*BREANA ALEXAND 800-9691940 CA Date 02/01/24 24793384032001550088065 4829	---	\$1.00	---
February 1, 2024	Withdrawal POS #403200162492 WM SUPERCENTER #5879 Wal-Mart Super Center HUNTERSVILLE NC	---	\$248.80	---
February 1, 2024	Deposit Online Banking Transfer	\$249.00	---	---
February 1, 2024	Deposit Online Banking Transfer	\$553.00	---	---
February 1, 2024	Withdrawal Online Banking Transfer	---	\$1,553.00	---

February 1, 2024	Deposit ACH GOODWILL INDUSTR TYPE: DIRECT DEP CO: GOODWILL INDUSTR	\$554.51	---	---
February 1, 2024	Deposit ACH EPS TYPE: REFUND ADV CO: EPS	\$1,000.00	---	\$46.08
February 2, 2024	Deposit Online Banking Transfer	\$132.00	---	---
February 2, 2024	Withdrawal Debit Check Card HIBBETT SPORTS Birmingham AL Date 02/02/24 24793384033002721337067 5941	---	\$131.91	---
February 2, 2024	Withdrawal Online Banking Transfer	---	\$0.58	---
February 2, 2024	Withdrawal Debit Check Card CASH APP*BREANA ALEXAND 800-9691940 CA Date 02/02/24 24793384033002112492075 4829	---	\$10.00	---
February 2, 2024	Withdrawal POS #020201635060 UBER *TRIP San Francisco CA	---	\$7.81	---
February 2, 2024	Withdrawal Debit Check Card CASH APP*BREANA ALEXAND 800-9691940 CA Date 02/02/24 24793384033002108237047 4829	---	\$3.00	---
February 2, 2024	Deposit Online Banking Transfer	\$8.29	---	---
February 2, 2024	Deposit Online Banking Transfer	\$10.10	---	---
February 2, 2024	Withdrawal Online Banking Transfer	---	\$4.74	---
February 2, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 02/02/24 24059364033726811268397 4829	\$3.30	---	---
February 2, 2024	Deposit Online Banking Transfer	\$1.11	---	---
February 2, 2024	Deposit Online Banking Transfer	\$3.33	---	---
February 2, 2024	Deposit Online Banking Transfer	\$13.61	---	---
February 2, 2024	Withdrawal Debit Check Card MCDONALD'S F33276 HUNTERSVILLE NC Date 02/01/24 24427334032720261072766 5814	---	\$14.99	---
February 2, 2024	Withdrawal Debit Check Card CASH APP*BREANA ALEXAND 800-9691940 CA Date 02/02/24 24793384033000981050057 4829	---	\$15.00	\$29.79

February 3, 2024	Withdrawal Debit Check Card LONGHORN STEAK 0125136 CHARLOTTE NC Date 02/03/24 24431064034400208000304 5812	---	\$131.49	---
February 3, 2024	Deposit Transfer From Share 00	\$5.00	---	---
February 3, 2024	Withdrawal Online Banking Transfer	---	\$1.49	---
February 3, 2024	Deposit Online Banking Transfer	\$72.00	---	---
February 3, 2024	Withdrawal Online Banking Transfer	---	\$2.94	---
February 3, 2024	Deposit Online Banking Transfer	\$4.44	---	---
February 3, 2024	Withdrawal Online Banking Transfer	---	\$0.09	---
February 3, 2024	Deposit Online Banking Transfer	\$0.87	---	---
February 3, 2024	Deposit Online Banking Transfer	\$2.22	---	---
February 3, 2024	Withdrawal Online Banking Transfer	---	\$5.51	---
February 3, 2024	Withdrawal Debit Check Card MCDONALD'S F19283 CHARLOTTE NC Date 02/02/24 24427334033720229285251 5814	---	\$13.61	-\$40.81
February 4, 2024	Deposit Online Banking Transfer	\$25.18	---	---
February 4, 2024	Withdrawal Debit Check Card WAFFLE HOUSE CHARLOTTE NC Date 02/03/24 24793384035002610365045 5812	---	\$70.51	---
February 4, 2024	Withdrawal Online Banking Transfer	---	\$0.67	---
February 4, 2024	Withdrawal POS #403599021500 FAMILY DOLLAR #7747 7921 OLD STATESVILLE RD CHARLOTTE NC	---	\$109.32	---
February 4, 2024	Deposit Online Banking Transfer	\$109.99	---	---
February 4, 2024	Withdrawal Debit Check Card GREAT VENDING, LLC CHARLOTTE NC Date 02/03/24 24055234035400989036140 5814	---	\$2.70	---
February 4, 2024	Deposit Transfer From Share 00	\$1.20	---	---
February 4, 2024	Withdrawal Debit Check Card GREAT VENDING, LLC CHARLOTTE NC Date 02/03/24 24055234035400989030986 5814	---	\$1.60	---
February 4, 2024	Deposit Transfer From Share 00	\$0.10	---	---

February 4, 2024	Withdrawal Debit Check Card GREAT VENDING, LLC CHARLOTTE NC Date 02/03/24 24055234035400989030903 5814	---	\$1.60	---
February 4, 2024	Deposit Transfer From Share 00	\$0.10	---	-\$90.64
February 5, 2024	Deposit Online Banking Transfer	\$38.10	---	---
February 5, 2024	Withdrawal Debit Check Card DD DOORDASH MCDONALDS 855-973-1040 CA Date 02/05/24 24492154036719455944887 5812	---	\$23.43	---
February 5, 2024	Withdrawal POS #020507051486 UBER *TRIP San Francisco CA	---	\$13.99	---
February 5, 2024	Withdrawal Online Banking Transfer	---	\$2.04	---
February 5, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 02/05/24 34059364036546171462053 4829	\$2.04	---	---
February 5, 2024	Withdrawal Online Banking Transfer	---	\$1.90	---
February 5, 2024	Deposit Online Banking Transfer	\$14.14	---	-\$77.72
February 6, 2024	Withdrawal Debit Check Card CASH APP*JAY 2 800-9691940 CA Date 02/06/24 24793384037002221368089 5399	---	\$10.00	---
February 6, 2024	Withdrawal Debit Check Card CASH APP*JAY 2 800-9691940 CA Date 02/06/24 24793384037002761988064 5399	---	\$9.49	---
February 6, 2024	Deposit Online Banking Transfer	\$9.49	---	---
February 6, 2024	Deposit Online Banking Transfer	\$10.00	---	---
February 6, 2024	Withdrawal Online Banking Transfer	---	\$131.91	---
February 6, 2024	Withdrawal Adjustment Debit HIBBETT SPORTS Birmingham AL Date 02/06/24 74793384037002318544068 5941	\$131.91	---	---
February 6, 2024	Withdrawal Online Banking Transfer	---	\$0.36	---
February 6, 2024	Deposit Online Banking Transfer	\$0.18	---	---
February 6, 2024	\$131.91 on card 229	---	\$0.00	---

February 6, 2024	Withdrawal Debit Check Card CASH APP*MARIA 800-9691940 CA Date 02/06/24 24793384037001209342041 4829	---	\$4.00	---
February 6, 2024	Withdrawal POS #020607441005 UBER *TRIP San Francisco CA	---	\$11.70	---
February 6, 2024	Deposit Online Banking Transfer	\$0.34	---	---
February 6, 2024	Deposit Online Banking Transfer	\$11.54	---	---
February 6, 2024	Deposit Online Banking Transfer	\$4.00	---	---
February 6, 2024	Withdrawal Debit Check Card DOMINO'S 4468 704-588-2611 NC Date 02/05/24 24445004037000767963665 5814	---	\$38.10	-\$115.82
February 7, 2024	Deposit Online Banking Transfer	\$100.00	---	---
February 7, 2024	Withdrawal Online Banking Transfer	---	\$0.80	---
February 7, 2024	Withdrawal Online Banking Transfer	---	\$105.11	---
February 7, 2024	Deposit Online Banking Transfer	\$100.00	---	---
February 7, 2024	Deposit Online Banking Transfer	\$50.00	---	---
February 7, 2024	Deposit Online Banking Transfer	\$56.30	---	\$84.57
February 8, 2024	Withdrawal Online Banking Transfer	---	\$0.39	---
February 8, 2024	Withdrawal Online Banking Transfer	---	\$200.00	-\$115.82
February 9, 2024	Withdrawal Debit Check Card CASH APP*COLLETTE WILLI 800-9691940 CA Date 02/10/24 24793384041000361246036 4829	---	\$39.00	---
February 9, 2024	Deposit Online Banking Transfer	\$39.00	---	---
February 9, 2024	Withdrawal Online Banking Transfer	---	\$0.01	---
February 9, 2024	Withdrawal POS #020907141202 UBER *TRIP San Francisco CA	---	\$22.97	---
February 9, 2024	Deposit Online Banking Transfer	\$5.00	---	---
February 9, 2024	Deposit Online Banking Transfer	\$20.98	---	-\$112.82
February 10, 2024	Withdrawal Debit Check Card CASH APP*JAY 2 800-9691940 CA Date 02/11/24 24793384041003602776076 5399	---	\$6.00	---

February 10, 2024	Withdrawal Online Banking Transfer	---	\$0.22	---
February 10, 2024	Withdrawal POS #021007936193 UBER *TRIP San Francisco CA	---	\$10.96	---
February 10, 2024	Withdrawal POS #404100037484 FAMILY DOLLAR 2716 W SUGAR CREEK RD CHARLOTTE NC	---	\$23.78	---
February 10, 2024	Deposit Online Banking Transfer	\$30.00	---	---
February 10, 2024	Withdrawal Online Banking Transfer	---	\$0.40	---
February 10, 2024	Deposit Online Banking Transfer	\$10.96	---	---
February 10, 2024	Withdrawal Debit Check Card GREAT VENDING, LLC CHARLOTTE NC Date 02/09/24 24055234041400985076118 5814	---	\$1.10	---
February 10, 2024	Withdrawal Debit Check Card GREAT VENDING, LLC CHARLOTTE NC Date 02/09/24 24055234041400985046103 5814	---	\$2.20	---
February 10, 2024	Deposit Transfer From Share 00	\$0.70	---	-\$115.82
February 11, 2024	Withdrawal Debit Check Card CASH APP*MARIA 800-9691940 CA Date 02/11/24 24793384042002171492072 4829	---	\$20.00	---
February 11, 2024	Withdrawal Online Banking Transfer	---	\$6.44	---
February 11, 2024	Deposit Online Banking Transfer	\$7.77	---	---
February 11, 2024	Withdrawal Online Banking Transfer	---	\$1.00	---
February 11, 2024	Deposit Online Banking Transfer	\$7.00	---	---
February 11, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 02/12/24 44059364043370744707916 4829	\$38.90	---	---
February 11, 2024	Deposit Online Banking Transfer	\$10.00	---	---
February 11, 2024	Deposit Online Banking Transfer	\$20.00	---	-\$59.59
February 12, 2024	Withdrawal Online Banking Transfer	---	\$1.50	---
February 12, 2024	Withdrawal Debit Check Card CASH APP*BREANA ALEXAND 800-9691940 CA Date 02/12/24 24793384043003378106068 4829	---	\$40.00	---

February 12, 2024	Deposit Online Banking Transfer	\$40.00	---	---
February 12, 2024	Withdrawal Debit Check Card DOMINO'S 4468 704-588-2611 NC Date 02/11/24 24445004043500434198571 5814	---	\$46.23	---
February 12, 2024	Deposit Online Banking Transfer	\$3.00	---	---
February 12, 2024	Withdrawal Debit Check Card UNDERDOG 917-2672182 NY Date 02/11/24 24466234042900011376244 5816	---	\$10.00	-\$114.32
February 13, 2024	Withdrawal POS #404400038262 FAMILY DOLLAR 2716 W SUGAR CREEK RD CHARLOTTE NC	---	\$13.20	---
February 13, 2024	Deposit Online Banking Transfer	\$13.20	---	---
February 13, 2024	Withdrawal Debit Check Card CASH APP*MARIA 800-9691940 CA Date 02/13/24 24793384044001503927043 4829	---	\$10.00	---
February 13, 2024	Withdrawal Debit Check Card CASH APP*LEXX 800-9691940 CA Date 02/13/24 24793384044001370465044 4829	---	\$30.00	---
February 13, 2024	Deposit Online Banking Transfer	\$10.00	---	---
February 13, 2024	Deposit Online Banking Transfer	\$30.00	---	---
February 13, 2024	Deposit Online Banking Transfer	\$9.50	---	---
February 13, 2024	Withdrawal Debit Check Card GREAT VENDING, LLC CHARLOTTE NC Date 02/12/24 24055234044400988069471 5814	---	\$2.20	---
February 13, 2024	Deposit Transfer From Share 00	\$0.70	---	-\$106.32
February 14, 2024	Withdrawal Online Banking Transfer	---	\$0.17	---
February 14, 2024	Withdrawal Online Banking Transfer	---	\$100.00	---
February 14, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 02/14/24 04059364045847740477410 4829	\$100.17	---	---
February 14, 2024	Withdrawal Online Banking Transfer	---	\$13.75	---
February 14, 2024	Deposit Debit PAYPAL*Alexander Breana San Jose CA Date 02/14/24 14248184045093208932081 4829	\$13.75	---	---

February 14, 2024	Withdrawal Debit Check Card MCDONALD'S F19283 CHARLOTTE NC Date 02/13/24 24427334044720224694579 5814	---	\$9.50	-\$115.82
February 15, 2024	Withdrawal Debit Check Card CASH APP*BRIANNA 800-9691940 CA Date 02/16/24 24793384046002846434059 4829	---	\$4.00	---
February 15, 2024	Withdrawal Debit Check Card CASH APP*MARIA 800-9691940 CA Date 02/16/24 24793384046002984513037 4829	---	\$13.00	---
February 15, 2024	Deposit Online Banking Transfer	\$4.00	---	---
February 15, 2024	Deposit Online Banking Transfer	\$13.00	---	---
February 15, 2024	Withdrawal Online Banking Transfer	---	\$0.67	---
February 15, 2024	Withdrawal Online Banking Transfer	---	\$200.00	---
February 15, 2024	Deposit Online Banking Transfer	\$200.00	---	---
February 15, 2024	Withdrawal Debit Check Card CASH APP*TAMAYA DOMINQU 800-9691940 CA Date 02/15/24 24793384046001902886087 4829	---	\$200.00	---
February 15, 2024	Withdrawal POS #404600045309 FAMILY DOLLAR 5420 N TRYON ST CHARLOTTE NC	---	\$46.33	---
February 15, 2024	Deposit Online Banking Transfer	\$47.00	---	---
February 15, 2024	Withdrawal POS #404600628350 ONE STOP FOOD STORE 2417 N TRYON ST STE E CHARLOTTE NC	---	\$11.83	---
February 15, 2024	Deposit Online Banking Transfer	\$11.83	---	---
February 15, 2024	Withdrawal Online Banking Transfer	---	\$62.24	---
February 15, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 02/15/24 04059364046066224662283 4829	\$62.24	---	---
February 15, 2024	Deposit Online Banking Transfer	\$200.00	---	---

February 15, 2024	Withdrawal Debit Check Card CASH APP*MARIA 800-9691940 CA Date 02/15/24 24793384046002471063025 4829	---	\$84.00	---
February 15, 2024	Deposit Online Banking Transfer	\$84.00	---	---
February 15, 2024	Withdrawal Online Banking Transfer	---	\$1.76	---
February 15, 2024	Deposit Online Banking Transfer	\$24.00	---	---
February 15, 2024	Withdrawal POS #404629211400 FAMILY DOLLAR #7747 7921 OLD STATESVILLE RD CHARLOTTE NC	---	\$27.03	---
February 15, 2024	Deposit Online Banking Transfer	\$28.00	---	---
February 15, 2024	Withdrawal Online Banking Transfer	---	\$487.19	---
February 15, 2024	Deposit ACH GOODWILL INDUSTRY TYPE: DIRECT DEP CO: GOODWILL INDUSTRY	\$487.19	---	-\$92.61
February 16, 2024	Withdrawal Debit Check Card CASH APP*BREANA ALEXAND 800-9691940 CA Date 02/17/24 24793384048002725538077 4829	---	\$15.00	---
February 16, 2024	Deposit Online Banking Transfer	\$15.00	---	---
February 16, 2024	Withdrawal Online Banking Transfer	---	\$0.70	---
February 16, 2024	Deposit Online Banking Transfer	\$8.00	---	---
February 16, 2024	Deposit Online Banking Transfer	\$5.00	---	---
February 16, 2024	Withdrawal Online Banking Transfer	---	\$34.66	---
February 16, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 02/16/24 04059364047259682596885 4829	\$32.94	---	---
February 16, 2024	Withdrawal POS #404700019762 TRYON POINTE BEAUTY SUP CHARLOTTE NC	---	\$38.28	---
February 16, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 02/16/24 04059364047197751977575 4829	\$40.00	---	---
February 16, 2024	Withdrawal Debit Check Card CASH APP*BREANA ALEXAND 800-9691940 CA Date 02/16/24 24793384047003650250051 4829	---	\$200.00	---

February 16, 2024	Withdrawal POS #404741116162 HOLLYWOOD HAIR & BEAUTY CHARLOTTE NC	---	\$26.78	---
February 16, 2024	Deposit Online Banking Transfer	\$26.78	---	---
February 16, 2024	Deposit Online Banking Transfer	\$200.00	---	---
February 16, 2024	Withdrawal Debit Check Card CHUCKS GRILL CHARLOTTE NC Date 02/15/24 24000974046108503353339 5812	---	\$23.21	-\$103.52
February 17, 2024	Deposit Online Banking Transfer	\$35.17	---	---
February 17, 2024	Withdrawal POS #404817538056 GALAXY BEAUTY SUPPLY CHARLOTTE NC	---	\$4.28	---
February 17, 2024	Deposit Online Banking Transfer	\$4.28	---	---
February 17, 2024	Withdrawal Online Banking Transfer	---	\$7.58	---
February 17, 2024	Withdrawal POS #404807841884 FOOD LION #2217 CHARLOTTE NC	---	\$15.42	---
February 17, 2024	Deposit Online Banking Transfer	\$20.00	---	---
February 17, 2024	Deposit Online Banking Transfer	\$3.00	---	---
February 17, 2024	Withdrawal Debit Check Card TRYON POINTE BEAUTY SUP CHARLOTTE NC Date 02/16/24 24275394047900014000161 5999	---	\$8.02	---
February 17, 2024	Withdrawal Debit Check Card TRYON POINTE BEAUTY SUP CHARLOTTE NC Date 02/16/24 24275394047900014000120 5999	---	\$4.28	-\$80.65
February 18, 2024	Deposit Online Banking Transfer	\$6.99	---	---
February 18, 2024	Withdrawal Online Banking Transfer	---	\$19.45	---
February 18, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 02/18/24 14059364049535985359960 4829	\$19.45	---	---
February 18, 2024	Withdrawal Debit Check Card NICKS GRYROS & SEAFOOD CHARLOTTE NC Date 02/18/24 24013394049002016540842 5812	---	\$35.17	-\$108.83
February 19, 2024	Withdrawal POS #021907014274 UBER *TRIP San Francisco CA	---	\$11.99	---

February 19, 2024	Withdrawal Debit Check Card FAMILY DOLLAR CHARLOTTE NC Date 02/18/24 24445004050500383723270 5331	---	\$8.76	---
February 19, 2024	Deposit Online Banking Transfer	\$12.00	---	---
February 19, 2024	Withdrawal Online Banking Transfer	---	\$7.59	---
February 19, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 02/19/24 14059364050463985639971 4829	\$7.59	---	---
February 19, 2024	Deposit Online Banking Transfer	\$0.19	---	---
February 19, 2024	Deposit Debit PAYPAL*Alexander Breana San Jose CA Date 02/19/24 04248184050263122631228 4829	\$1.58	---	-\$115.81
February 20, 2024	Withdrawal Debit Check Card CASH APP*BREANA ALEXAND 800-9691940 CA Date 02/20/24 24793384051002228975077 4829	---	\$147.00	---
February 20, 2024	Withdrawal Online Banking Transfer	---	\$0.97	---
February 20, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 02/20/24 14059364051921864218783 4829	\$0.20	---	---
February 20, 2024	Deposit Online Banking Transfer	\$147.77	---	---
February 20, 2024	Withdrawal Online Banking Transfer	---	\$486.25	---
February 20, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 02/20/24 14059364051874922749363 4829	\$486.25	---	---
February 20, 2024	Withdrawal POS #022004113957 UBER *TRIP San Francisco CA	---	\$13.93	---
February 20, 2024	Withdrawal Online Banking Transfer	---	\$9.14	---
February 20, 2024	Withdrawal Debit Check Card CASH APP*MARIA 800-9691940 CA Date 02/20/24 24793384051001407247043 4829	---	\$5.00	---
February 20, 2024	Withdrawal Debit Check Card CASH APP*TREY LINDSAY 800-9691940 CA Date 02/20/24 24793384051001417964082 4829	---	\$5.00	---

February 20, 2024	Deposit Online Banking Transfer	\$23.96	---	---
February 20, 2024	Deposit Online Banking Transfer	\$5.00	---	---
February 20, 2024	Deposit Online Banking Transfer	\$13.93	---	---
February 20, 2024	Withdrawal Online Banking Transfer	---	\$0.01	-\$106.00
February 21, 2024	Withdrawal Debit Check Card MCDONALD'S F19283 CHARLOTTE NC Date 02/20/24 24427334051720225066249 5814	---	\$9.82	---
February 21, 2024	Withdrawal Debit Check Card SQ *SUKI HANA Charlotte NC Date 02/21/24 24692164052100178872026 5812	---	\$35.66	---
February 21, 2024	Withdrawal Debit Check Card CASH APP*BRIEANNA 800-9691940 CA Date 02/21/24 24793384052003501300024 4829	---	\$20.00	---
February 21, 2024	Deposit Online Banking Transfer	\$20.00	---	---
February 21, 2024	Deposit Online Banking Transfer	\$35.66	---	---
February 21, 2024	Deposit Online Banking Transfer	\$200.00	---	---
February 21, 2024	Withdrawal Online Banking Transfer	---	\$2.46	---
February 21, 2024	Withdrawal POS #405212256602 DTLR 034 CHARLOTTE NC	---	\$166.22	---
February 21, 2024	Deposit Online Banking Transfer	\$166.66	---	---
February 21, 2024	Withdrawal POS #405217852739 FOOT LOCKER CHARLOTTE NC	---	\$273.49	---
February 21, 2024	Deposit Online Banking Transfer	\$273.00	---	---
February 21, 2024	Withdrawal Debit Check Card CASH APP*JAY 2 800-9691940 CA Date 02/21/24 24793384052001545004032 5399	---	\$2.00	---
February 21, 2024	Withdrawal POS #405215460284 CVS/PHARMACY #04 04022--2 CHARLOTTE NC	---	\$10.42	---
February 21, 2024	Deposit Online Banking Transfer	\$4.00	---	---
February 21, 2024	Withdrawal POS #405215330374 CVS/PHARMACY #04 04022--2 CHARLOTTE NC	---	\$1.07	---

February 21, 2024	Deposit Online Banking Transfer	\$10.00	---	---
February 21, 2024	Withdrawal Online Banking Transfer	---	\$2,529.05	---
February 21, 2024	Deposit ACH TAX REFUND PROC TYPE: RFND DISB CO: TAX REFUND PROC	\$2,531.05	---	\$84.18
February 22, 2024	Deposit Transfer From Share 00	\$17.66	---	---
February 22, 2024	Withdrawal Debit Check Card NEW YORK WIRELESS & MOR CHARLOTTE NC Date 02/22/24 24377354054000001449348 4812	---	\$18.22	---
February 22, 2024	Withdrawal POS #A51BB6ST Uber Technologies, Inc 405 Howard St San Francisco CA	---	\$8.19	---
February 22, 2024	Withdrawal Online Banking Transfer	---	\$21.15	---
February 22, 2024	Deposit Online Banking Transfer	\$40.00	---	---
February 22, 2024	Deposit Online Banking Transfer	\$30.32	---	---
February 22, 2024	Withdrawal Debit Check Card SQ *PROLACTO MICH PRODU CHARLOTTE NC Date 02/22/24 24692164053100966143480 5814	---	\$14.31	---
February 22, 2024	Deposit Online Banking Transfer	\$10.18	---	---
February 22, 2024	Deposit Online Banking Transfer	\$14.31	---	---
February 22, 2024	Withdrawal Online Banking Transfer	---	\$5.28	---
February 22, 2024	Withdrawal Debit Check Card PRIME & SHIRIN JEWELERS MOORESVILLE NC Date 02/21/24 24210734052207321800037 5944	---	\$200.00	---
February 22, 2024	Deposit Online Banking Transfer	\$20.00	---	---
February 22, 2024	Withdrawal ATM #000000004389 PAI ISO 6301 NORTH TRYON STREET CHARLOTTE NC	---	\$23.50	---
February 22, 2024	Deposit Online Banking Transfer	\$7.00	---	---
February 22, 2024	Deposit Online Banking Transfer	\$20.00	---	---
February 22, 2024	Deposit Online Banking Transfer	\$8.19	---	---
February 22, 2024	Withdrawal Transfer fee	---	\$3.00	---

February 22, 2024	Withdrawal POS #405300000277 US FRIED CHICKEN 310 EAST TRADE STREUS CHARLOTTE NC	---	\$14.66	-\$56.47
February 23, 2024	Withdrawal Debit Check Card CASH APP*LEXX 800-9691940 CA Date 02/23/24 24793384054001890619069 4829	---	\$500.00	---
February 23, 2024	Withdrawal POS #022201497195 UBER *TRIP San Francisco CA	---	\$10.18	---
February 23, 2024	Deposit Online Banking Transfer	\$15.99	---	---
February 23, 2024	Deposit Online Banking Transfer	\$500.00	---	---
February 23, 2024	Withdrawal Debit Check Card CASH APP*JAY 2 800-9691940 CA Date 02/23/24 24793384054001881355038 5399	---	\$15.99	---
February 23, 2024	Withdrawal Debit Check Card CASH APP*BRIEANNA San Francisco CA Date 02/24/24 24059364055283692837151 4829	---	\$5.00	---
February 23, 2024	Deposit Online Banking Transfer	\$5.00	---	---
February 23, 2024	Withdrawal Online Banking Transfer	---	\$13.89	---
February 23, 2024	Deposit Online Banking Transfer	\$230.00	---	\$149.46
February 24, 2024	Deposit Online Banking Transfer	\$81.13	---	---
February 24, 2024	Withdrawal Transfer fee	---	\$3.00	---
February 24, 2024	Deposit Transfer From Share 00	\$4.78	---	---
February 24, 2024	Withdrawal Transfer fee	---	\$3.00	---
February 24, 2024	Withdrawal POS #405500077189 TARGET T-1081 8120 University City Bl Charlotte NC	---	\$200.20	---
February 24, 2024	Deposit Online Banking Transfer	\$0.46	---	---
February 24, 2024	Deposit Online Banking Transfer	\$1.00	---	---
February 24, 2024	Deposit Online Banking Transfer	\$100.00	---	---
February 24, 2024	Deposit Online Banking Transfer	\$100.00	---	---

February 24, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 02/24/24 24059364055789701897253 4829	\$37.35	---	---
February 24, 2024	Withdrawal Online Banking Transfer	---	\$30.01	---
February 24, 2024	Withdrawal Adjustment POS #405500471510 TJMAXX #0153 8331 IKEA BLVD CHARLOTTE NC	\$30.01	---	---
February 24, 2024	Withdrawal POS #405500449390 TJMAXX #0153 8331 IKEA BLVD CHARLOTTE NC	---	\$81.13	---
February 24, 2024	Deposit Online Banking Transfer	\$21.29	---	---
February 24, 2024	Deposit Online Banking Transfer	\$98.56	---	---
February 24, 2024	Deposit Online Banking Transfer	\$16.31	---	---
February 24, 2024	Withdrawal Debit Check Card RED CRAB SEAFOOD RESTAU CHARLOTTE NC Date 02/23/24 24755424055730550213396 5812	---	\$230.11	---
February 24, 2024	Deposit Online Banking Transfer	\$208.00	---	---
February 24, 2024	Deposit Transfer From Share 00	\$17.00	---	\$317.90
February 25, 2024	Withdrawal Online Banking Transfer	---	\$9.72	---
February 25, 2024	Withdrawal Online Banking Transfer	---	\$12.78	---
February 25, 2024	Withdrawal Debit Check Card CONCORD ABC STORE # 8 CONCORD NC Date 02/24/24 24122594056017051210435 9399	---	\$21.29	---
February 25, 2024	Withdrawal POS #022505999292 UBER *EATS San Francisco CA	---	\$28.63	---
February 25, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 02/25/24 24059364056524192242185 4829	\$9.72	---	---
February 25, 2024	Withdrawal Debit Check Card CASH APP*MARIA 800-9691940 CA Date 02/25/24 24793384056002240595049 4829	---	\$10.00	---
February 25, 2024	Deposit Online Banking Transfer	\$41.41	---	---
February 25, 2024	Deposit Online Banking Transfer	\$10.00	---	---

February 25, 2024	Deposit Online Banking Transfer	\$25.00	---	---
February 25, 2024	Deposit Online Banking Transfer	\$175.00	---	---
February 25, 2024	Withdrawal Debit Check Card CASH APP*MARIA 800-9691940 CA Date 02/25/24 24793384056003992873022 4829	---	\$10.00	---
February 25, 2024	Deposit Online Banking Transfer	\$10.00	---	---
February 25, 2024	Withdrawal Debit Check Card OUTBACK STEAKHOUSE3473 CONCORD MILLS NC Date 02/24/24 24692164056103181908114 5812	---	\$248.39	---
February 25, 2024	Withdrawal Debit Check Card RAINBOW #1182 CHARLOTTE NC Date 02/24/24 24445004056500349060605 5699	---	\$98.56	---
February 25, 2024	Withdrawal Debit Check Card DUNKIN #342490 Q35 CHARLOTTE NC Date 02/24/24 24943004056838000279925 5814	---	\$16.31	---
February 25, 2024	Withdrawal Debit Check Card CITY BARBEQUE UNIVERS C CHARLOTTE NC Date 02/22/24 24072804055400029000829 5812	---	\$16.22	---
February 25, 2024	Withdrawal Debit Check Card CITY BARBEQUE UNIVERS C CHARLOTTE NC Date 02/22/24 24072804055400029000803 5812	---	\$32.95	\$84.18
February 26, 2024	Deposit Online Banking Transfer	\$9.82	---	---
February 26, 2024	Withdrawal Debit Check Card OPENSKYCC.COM (CAPITAL 855- 7636736 MD Date 02/25/24 24789304057169200002937 6012	---	\$200.00	---
February 26, 2024	Withdrawal Online Banking Transfer	---	\$9.80	---
February 26, 2024	Deposit Online Banking Transfer	\$10.00	---	---
February 26, 2024	Deposit Online Banking Transfer	\$49.91	---	---
February 26, 2024	Withdrawal Debit Check Card CASH APP*LEXX 800-9691940 CA Date 02/26/24 24793384057002664575039 4829	---	\$10.00	---

February 26, 2024	Withdrawal Debit Check Card CASH APP*MARIA 800-9691940 CA Date 02/26/24 24793384057001376715065 4829	---	\$10.00	---
February 26, 2024	Deposit Online Banking Transfer	\$10.00	---	---
February 26, 2024	Deposit Online Banking Transfer	\$10.00	---	---
February 26, 2024	credit/return for \$200.00 on card 229	---	\$0.00	---
February 26, 2024	Withdrawal POS #022605074065 UBER *EATS San Francisco CA	---	\$50.11	-\$106.00
February 27, 2024	Withdrawal POS #022707611259 UBER *EATS San Francisco CA	---	\$27.43	---
February 27, 2024	Deposit Online Banking Transfer	\$39.70	---	---
February 27, 2024	Withdrawal Online Banking Transfer	---	\$200.00	---
February 27, 2024	Withdrawal Adjustment Debit OPENSKYCC.COM (CAPITAL 855- 7636736 MD Date 02/26/24 74789304058175100344430 6012	\$200.00	---	---
February 27, 2024	Withdrawal Debit Check Card CASH APP*BRIANNA 800-9691940 CA Date 02/27/24 24793384058002445489020 4829	---	\$5.00	---
February 27, 2024	Deposit Online Banking Transfer	\$5.00	---	---
February 27, 2024	Withdrawal Online Banking Transfer	---	\$0.75	---
February 27, 2024	Deposit Online Banking Transfer	\$28.66	---	---
February 27, 2024	Withdrawal ATM #405816375828 USBCVSCHAR 210 E TRADE ST CHARLOTTE NC	---	\$23.25	---
February 27, 2024	Deposit Online Banking Transfer	\$4.00	---	---
February 27, 2024	Deposit Online Banking Transfer	\$20.00	---	---
February 27, 2024	Withdrawal Debit Check Card MCDONALD'S F19283 CHARLOTTE NC Date 02/26/24 24427334057720227253039 5814	---	\$9.82	-\$74.89
February 28, 2024	Deposit Online Banking Transfer	\$4.00	---	---
February 28, 2024	Withdrawal Online Banking Transfer	---	\$486.25	---

February 28, 2024	Withdrawal POS #9WXJB6RG Uber Technologies, Inc 405 Howard St San Francisco CA	---	\$30.76	---
February 28, 2024	Withdrawal Online Banking Transfer	---	\$5.93	---
February 28, 2024	Withdrawal POS #022808532412 UBER *TRIP San Francisco CA	---	\$8.92	---
February 28, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 02/29/24 34059364060293442934752 4829	\$6.03	---	---
February 28, 2024	Deposit Online Banking Transfer	\$30.56	---	---
February 28, 2024	Withdrawal Debit Check Card CASH APP*BREANA ALEXAND 800-9691940 CA Date 02/28/24 24793384059003128207050 4829	---	\$2.00	---
February 28, 2024	Withdrawal Debit Check Card CASH APP*BREANA ALEXAND 800-9691940 CA Date 02/28/24 24793384059002665430083 4829	---	\$2.13	---
February 28, 2024	Withdrawal Debit Check Card CASH APP*BRIEANNA 800-9691940 CA Date 02/28/24 24793384059002292566077 4829	---	\$4.00	---
February 28, 2024	Deposit Online Banking Transfer	\$0.85	---	---
February 28, 2024	Deposit Online Banking Transfer	\$1.00	---	---
February 28, 2024	Withdrawal Debit Check Card CASH APP*BRIEANNA 800-9691940 CA Date 02/28/24 24793384059002787189062 4829	---	\$20.00	---
February 28, 2024	Withdrawal Debit Check Card REDEYE DINER CHARLOTTE NC Date 02/27/24 24559304059900019300401 5812	---	\$28.66	---
February 28, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 02/28/24 34059364059504756047881 4829	\$2.00	---	---
February 28, 2024	Deposit Online Banking Transfer	\$1.10	---	---
February 28, 2024	Deposit Online Banking Transfer	\$0.99	---	---
February 28, 2024	Deposit Online Banking Transfer	\$2.13	---	---

February 28, 2024	Withdrawal Debit Check Card RESUME-NOW.COM 844-351-7484 PR Date 02/28/24 74178784059106020543547 5817	---	\$2.85	---
February 28, 2024	Withdrawal Online Banking Transfer	---	\$0.03	---
February 28, 2024	Deposit Online Banking Transfer	\$20.00	---	---
February 28, 2024	Withdrawal Debit Check Card SQ *NORTH TRYON LAUNDRO CHARLOTTE NC Date 02/28/24 24692164059105707094011 5999	---	\$13.50	---
February 28, 2024	Withdrawal POS #405957896600 FAMILY DOLLAR #0030 2022 N GRAHAM ST CHARLOTTE NC	---	\$118.35	---
February 28, 2024	Deposit Online Banking Transfer	\$118.38	---	---
February 28, 2024	Deposit Online Banking Transfer	\$8.50	---	---
February 28, 2024	Withdrawal POS #405900000921 ELY TORTILLERIA 6301 NORTH TRYON STUS CHARLOTTE NC	---	\$16.23	---
February 28, 2024	Deposit Online Banking Transfer	\$16.23	---	---
February 28, 2024	Deposit Online Banking Transfer	\$13.50	---	---
February 28, 2024	Deposit Online Banking Transfer	\$8.92	---	---
February 28, 2024	Withdrawal Online Banking Transfer	---	\$19.80	---
February 28, 2024	Deposit Online Banking Transfer	\$19.80	---	---
February 28, 2024	Withdrawal POS #022810659044 UBER *TRIP San Francisco CA	---	\$8.50	---
February 28, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 02/28/24 34059364059876287763180 4829	\$486.25	---	---
February 28, 2024	Withdrawal Online Banking Transfer	---	\$12.27	-\$114.83
February 29, 2024	Deposit Online Banking Transfer	\$20.00	---	---
February 29, 2024	Withdrawal POS #022902789123 UBER *EATS San Francisco CA	---	\$13.79	---
February 29, 2024	Withdrawal Fresh Start Fee	---	\$6.95	---
February 29, 2024	Withdrawal POS #9W0GLVE8 Instacart 50 Beal St Suite 600 San Francisco CA	---	\$20.02	---

February 29, 2024	Withdrawal Online Banking Transfer	---	\$0.60	---
February 29, 2024	Deposit Online Banking Transfer	\$5.00	---	---
February 29, 2024	Deposit Online Banking Transfer	\$4.00	---	---
February 29, 2024	Deposit Online Banking Transfer	\$16.60	---	---
February 29, 2024	Withdrawal Debit Check Card CASH APP*BRIANNA 800-9691940 CA Date 02/29/24 24793384060002372937088 4829	---	\$20.00	---
February 29, 2024	Withdrawal Online Banking Transfer	---	\$431.78	---
February 29, 2024	Withdrawal Online Banking Transfer	---	\$8.32	---
February 29, 2024	Deposit Online Banking Transfer	\$22.10	---	---
February 29, 2024	Withdrawal Online Banking Transfer	---	\$4.98	---
February 29, 2024	Withdrawal POS #022910345444 UBER *TRIP San Francisco CA	---	\$16.99	---
February 29, 2024	Deposit Online Banking Transfer	\$17.00	---	---
February 29, 2024	Deposit ACH GOODWILL INDUSTR TYPE: DIRECT DEP CO: GOODWILL INDUSTR	\$431.78	---	---
February 29, 2024	Recurring Withdrawal Debit Check Card APPLE.COM/BILL 866-712-7753 CA Date 02/29/24 24692164060106272295378 5818	---	\$0.99	-\$122.77
March 1, 2024	Deposit Online Banking Transfer	\$10.00	---	---
March 1, 2024	Withdrawal Debit Check Card CHINA SHUTTLE. CHARLOTTE NC Date 03/01/24 24765014061010000529371 5814	---	\$11.67	---
March 1, 2024	Withdrawal POS #030107402868 UBER *TRIP San Francisco CA	---	\$18.44	---
March 1, 2024	Deposit Online Banking Transfer	\$11.67	---	---
March 1, 2024	Deposit Online Banking Transfer	\$18.44	---	---
March 1, 2024	Withdrawal POS #406116024391 WALGREENS STORE 3716 W W CHARLOTTE NC	---	\$37.22	---
March 1, 2024	Deposit Online Banking Transfer	\$40.00	---	---
March 1, 2024	Deposit Online Banking Transfer	\$9.82	---	---
March 1, 2024	Withdrawal Online Banking Transfer	---	\$3.05	---

March 1, 2024	Withdrawal Online Banking Transfer	---	\$2.78	-\$106.00
March 2, 2024	Withdrawal POS #406212253069 BATH AND BODY WORKS 4410 CHARLOTTE NC	---	\$116.47	---
March 2, 2024	Withdrawal Online Banking Transfer	---	\$9.59	---
March 2, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 03/02/24 44059364062610506105470 4829	\$9.59	---	---
March 2, 2024	Deposit Online Banking Transfer	\$53.00	---	---
March 2, 2024	Withdrawal Debit Check Card CASH APP*BREANA ALEXAND 800-9691940 CA Date 03/02/24 24793384062002838484020 4829	---	\$31.00	---
March 2, 2024	Withdrawal Debit Check Card CASH APP*BREANA ALEXAND 800-9691940 CA Date 03/02/24 24793384062001873171039 4829	---	\$198.41	---
March 2, 2024	Withdrawal Online Banking Transfer	---	\$17.51	---
March 2, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 03/02/24 44059364062038800388410 4829	\$17.51	---	---
March 2, 2024	Deposit Online Banking Transfer	\$31.00	---	---
March 2, 2024	Withdrawal Debit Check Card CASH APP*BRIEANNA 800-9691940 CA Date 03/02/24 24793384062002228744066 4829	---	\$3.00	---
March 2, 2024	Withdrawal Debit Check Card CASH APP*BRIEANNA 800-9691940 CA Date 03/02/24 24793384062002185122041 4829	---	\$63.00	---
March 2, 2024	Deposit Online Banking Transfer	\$198.41	---	---
March 2, 2024	Withdrawal Online Banking Transfer	---	\$44.00	---
March 2, 2024	Withdrawal Debit Check Card CASH APP*BRIEANNA 800-9691940 CA Date 03/03/24 24793384062003391796024 4829	---	\$53.00	---
March 2, 2024	Deposit Online Banking Transfer	\$160.47	---	---
March 2, 2024	Withdrawal Online Banking Transfer	---	\$45.06	---

March 2, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 03/02/24 34059364062793633936739 4829	\$40.84	---	---
March 2, 2024	Withdrawal Debit Check Card McDonalds 19283 170-4921068 NC Date 03/01/24 24793384062002097669022 5814	---	\$9.82	---
March 2, 2024	Deposit Online Banking Transfer	\$63.00	---	---
March 2, 2024	Deposit Online Banking Transfer	\$30.00	---	---
March 2, 2024	Deposit Online Banking Transfer	\$22.79	---	-\$70.25
March 3, 2024	Deposit Online Banking Transfer	\$15.59	---	-\$54.66
March 4, 2024	Withdrawal POS #030406869868 UBER *TRIP San Francisco CA	---	\$19.01	---
March 4, 2024	Withdrawal Debit Check Card CASH APP*LEXX 800-9691940 CA Date 03/04/24 24793384064001660663089 4829	---	\$6.00	---
March 4, 2024	Withdrawal Debit Check Card CASH APP*BRIANNA 800-9691940 CA Date 03/04/24 24793384064002085141032 4829	---	\$15.00	---
March 4, 2024	Deposit Online Banking Transfer	\$6.00	---	---
March 4, 2024	Deposit Online Banking Transfer	\$15.00	---	---
March 4, 2024	Withdrawal Online Banking Transfer	---	\$45.57	---
March 4, 2024	Withdrawal Online Banking Transfer	---	\$0.25	---
March 4, 2024	Deposit Online Banking Transfer	\$1.00	---	---
March 4, 2024	Deposit Online Banking Transfer	\$9.07	---	---
March 4, 2024	Deposit Online Banking Transfer	\$19.01	---	---
March 4, 2024	Withdrawal Debit Check Card NORTH STAR FOOD MART CHARLOTTE NC Date 03/03/24 24275394063900018100503 5499	---	\$15.59	-\$106.00
March 5, 2024	Withdrawal Debit Check Card CASH APP*JAY 2 800-9691940 CA Date 03/06/24 24793384066000550793046 5399	---	\$10.00	---
March 5, 2024	Deposit Online Banking Transfer	\$10.00	---	---

March 5, 2024	Withdrawal Debit Check Card CASH APP*BREANA ALEXAND 800-9691940 CA Date 03/05/24 24793384065003121111053 4829	---	\$30.00	---
March 5, 2024	Deposit Online Banking Transfer	\$13.85	---	---
March 5, 2024	Withdrawal POS #406500053424 FAMILY DOLLAR 1025 W SUGAR CREEK RD CHARLOTTE NC	---	\$27.40	---
March 5, 2024	Deposit Online Banking Transfer	\$27.40	---	---
March 5, 2024	Withdrawal Debit Check Card McDonalds 19283 170-4921068 NC Date 03/04/24 24793384065002013533028 5814	---	\$9.82	---
March 5, 2024	Deposit Online Banking Transfer	\$30.00	---	---
March 5, 2024	Withdrawal POS #030510152497 Lyft *Ride Tue 10AM SAN FRANCISCO CA	---	\$7.68	---
March 5, 2024	Deposit Online Banking Transfer	\$7.68	---	-\$101.97
March 6, 2024	Withdrawal POS #030612454856 UBER *TRIP San Francisco CA	---	\$14.57	---
March 6, 2024	Deposit Online Banking Transfer	\$13.95	---	---
March 6, 2024	Deposit Online Banking Transfer	\$14.57	---	---
March 6, 2024	Withdrawal Debit Check Card KFC E320100 CARLOTTE NC Date 03/05/24 24943004066091648000133 5812	---	\$13.85	-\$101.87
March 7, 2024	Withdrawal POS #030710545105 UBER *TRIP San Francisco CA	---	\$7.90	---
March 7, 2024	Withdrawal Debit Check Card SQ *NORTH TRYON LAUNDRO CHARLOTTE NC Date 03/07/24 24692164067102555540146 5999	---	\$5.50	---
March 7, 2024	Withdrawal Online Banking Transfer	---	\$15.00	---
March 7, 2024	Deposit Online Banking Transfer	\$15.00	---	---
March 7, 2024	Withdrawal Online Banking Transfer	---	\$6.69	---
March 7, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 03/07/24 44059364067354951550019 4829	\$14.59	---	---

March 7, 2024	Withdrawal POS #406746014182 SUPERMERCADO EL MARIACHI CHARLOTTE NC	---	\$12.52	---
March 7, 2024	Deposit Online Banking Transfer	\$12.52	---	---
March 7, 2024	Withdrawal Online Banking Transfer	---	\$11.50	---
March 7, 2024	Withdrawal POS #406700001276 ELY TORTILLERIA 6301 NORTH TRYON STUS CHARLOTTE NC	---	\$20.54	---
March 7, 2024	Deposit Online Banking Transfer	\$20.54	---	---
March 7, 2024	Withdrawal ATM #000000004493 PAI ISO 6301 NORTH TRYON STREET CHARLOTTE NC	---	\$23.50	---
March 7, 2024	Deposit Online Banking Transfer	\$4.00	---	---
March 7, 2024	Deposit Online Banking Transfer	\$31.00	---	---
March 7, 2024	Deposit Online Banking Transfer	\$5.50	---	---
March 7, 2024	Withdrawal POS #030601535219 UBER *TRIP San Francisco CA	---	\$13.95	-\$115.82
March 8, 2024	Withdrawal POS #030806820661 UBER *TRIP San Francisco CA	---	\$14.91	---
March 8, 2024	Withdrawal Debit Check Card CASH APP*BRIEANNA San Francisco CA Date 03/08/24 04059364068112996130002 4829	---	\$10.00	---
March 8, 2024	Deposit Online Banking Transfer	\$10.00	---	---
March 8, 2024	Withdrawal Online Banking Transfer	---	\$0.25	---
March 8, 2024	Deposit Online Banking Transfer	\$1.00	---	---
March 8, 2024	Deposit Online Banking Transfer	\$9.07	---	---
March 8, 2024	Deposit Online Banking Transfer	\$14.91	---	-\$106.00
March 9, 2024	Deposit Online Banking Transfer	\$18.60	---	---
March 9, 2024	Deposit Online Banking Transfer	\$5.00	---	---
March 9, 2024	Deposit Online Banking Transfer	\$92.18	---	---
March 9, 2024	Deposit Online Banking Transfer	\$5.00	---	---
March 9, 2024	Deposit Online Banking Transfer	\$92.18	---	---

March 9, 2024	Withdrawal Debit Check Card McDonalds 19283 170-4921068 NC Date 03/08/24 24793384069001662858021 5814	---	\$9.82	---
March 9, 2024	Withdrawal Debit Check Card McDonalds 19283 170-4921068 NC Date 03/08/24 24793384069001662858021 5814	---	\$9.82	---
March 9, 2024	Deposit Online Banking Transfer	\$18.60	---	\$105.92
March 10, 2024	Deposit Online Banking Transfer	\$10.00	---	---
March 10, 2024	Deposit Transfer From Share 00	\$24.12	---	---
March 10, 2024	Withdrawal Debit Check Card CASH APP*MARIA 800-9691940 CA Date 03/10/24 24793384070001565961085 4829	---	\$50.00	---
March 10, 2024	Deposit Online Banking Transfer	\$5.00	---	---
March 10, 2024	Withdrawal Debit Check Card McDonalds 39688 170-4509051 NC Date 03/09/24 24793384070001132451081 5814	---	\$18.60	---
March 10, 2024	Withdrawal Online Banking Transfer	---	\$24.00	---
March 10, 2024	Deposit Online Banking Transfer	\$50.00	---	---
March 10, 2024	Withdrawal Debit Check Card CASH APP*BRIEANNA San Francisco CA Date 03/10/24 04059364070707344073537 4829	---	\$10.00	---
March 10, 2024	Withdrawal Debit Check Card RAINBOW #1182 CHARLOTTE NC Date 03/09/24 24445004070500357624625 5699	---	\$92.18	---
March 10, 2024	Withdrawal Debit Check Card CASH APP*MARIA 800-9691940 CA Date 03/10/24 24793384070001669514087 4829	---	\$5.00	---
March 10, 2024	Deposit Online Banking Transfer	\$1.00	---	---
March 10, 2024	Deposit Online Banking Transfer	\$23.00	---	---
March 10, 2024	Withdrawal Debit Check Card SQ *KATE'S SKATING RINK Gastonia NC Date 03/09/24 24692164070104692317912 7999	---	\$6.24	---
March 10, 2024	Deposit Transfer From Share 00	\$6.24	---	---

March 10, 2024	Withdrawal Debit Check Card SQ *KATE'S SKATING RINK Gastonia NC Date 03/09/24 24692164070104674238953 7999	---	\$11.44	---
March 10, 2024	Deposit Transfer From Share 00	\$11.44	---	---
March 10, 2024	Withdrawal Debit Check Card SQ *KATE'S SKATING RINK Gastonia NC Date 03/09/24 24692164070104665707107 7999	---	\$1.04	---
March 10, 2024	Deposit Transfer From Share 00	\$1.04	---	---
March 10, 2024	Withdrawal Debit Check Card SQ *KATE'S SKATING RINK Gastonia NC Date 03/09/24 24692164069104592232354 7999	---	\$5.20	\$14.06
March 11, 2024	Deposit Online Banking Transfer	\$25.39	---	---
March 11, 2024	Withdrawal POS #031107905599 UBER *TRIP San Francisco CA	---	\$25.39	---
March 11, 2024	Withdrawal Debit Check Card CASH APP*BRIEANNA 800-9691940 CA Date 03/11/24 24793384071003219779086 4829	---	\$10.00	---
March 11, 2024	Deposit Online Banking Transfer	\$7.47	---	---
March 11, 2024	Deposit Online Banking Transfer	\$10.00	---	---
March 11, 2024	Deposit Online Banking Transfer	\$7.23	---	\$28.76
March 12, 2024	Withdrawal POS #031206732201 Lyft *Ride Tue 6AM SAN FRANCISCO CA	---	\$12.97	---
March 12, 2024	Withdrawal Debit Check Card MCDONALD'S F19283 CHARLOTTE NC Date 03/11/24 24427334071720224737176 5814	---	\$7.23	---
March 12, 2024	Deposit Online Banking Transfer	\$10.00	---	---
March 12, 2024	Withdrawal Debit Check Card FAMILY DOLLAR CHARLOTTE NC Date 03/11/24 24445004072500431180204 5331	---	\$7.47	---
March 12, 2024	Withdrawal Debit Check Card CASH APP*BRIEANNA 800-9691940 CA Date 03/12/24 24793384072001766970040 4829	---	\$10.00	---
March 12, 2024	Deposit Online Banking Transfer	\$4.74	---	---

March 12, 2024	Deposit Online Banking Transfer	\$12.97	---	\$18.80
March 13, 2024	Withdrawal Debit Check Card MCDONALD'S F19283 CHARLOTTE NC Date 03/12/24 24427334072720225624653 5814	---	\$4.74	---
March 13, 2024	Withdrawal Online Banking Transfer	---	\$7.45	---
March 13, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 03/13/24 14059364073626165261804 4829	\$7.45	---	---
March 13, 2024	Withdrawal POS #407300055835 FAMILY DOLLAR 1025 W SUGAR CREEK RD CHARLOTTE NC	---	\$30.08	---
March 13, 2024	Deposit Transfer From Share 00	\$29.92	---	---
March 13, 2024	Deposit Online Banking Transfer	\$25.00	---	---
March 13, 2024	Withdrawal Online Banking Transfer	---	\$23.92	\$14.98
March 14, 2024	Withdrawal Online Banking Transfer	---	\$273.49	---
March 14, 2024	Withdrawal Debit Check Card CHINA INN CHARLOTTE NC Date 03/13/24 24275394073900011900212 5814	---	\$24.84	---
March 14, 2024	Withdrawal Debit Check Card RESUME- NOW.COM 844-351-7484 PR Date 03/14/24 74178784074108474427707 5817	---	\$23.85	---
March 14, 2024	Withdrawal Debit Check Card CASH APP*BRIANNA 800-9691940 CA Date 03/14/24 24793384074002946303076 4829	---	\$10.00	---
March 14, 2024	Withdrawal Online Banking Transfer	---	\$5.50	---
March 14, 2024	Deposit Online Banking Transfer	\$15.50	---	---
March 14, 2024	Withdrawal Debit Check Card CASH APP*BRIANNA 800-9691940 CA Date 03/14/24 24793384074002215050085 4829	---	\$27.00	---
March 14, 2024	Deposit Transfer From Share 00	\$23.85	---	---
March 14, 2024	Deposit Online Banking Transfer	\$27.00	---	---
March 14, 2024	Deposit Online Banking Transfer	\$11.57	---	---

March 14, 2024	Withdrawal Debit Check Card CHINA SHUTTLE. CHARLOTTE NC Date 03/14/24 --- 24765014074010000552808 5814		\$11.57	---
March 14, 2024	Deposit ACH GOODWILL INDUSTR TYPE: DIRECT DEP CO: GOODWILL INDUSTR	\$273.49	---	-\$9.86
March 15, 2024	Withdrawal POS #031506005629 UBER *TRIP San Francisco CA	---	\$28.72	---
March 15, 2024	Deposit Online Banking Transfer	\$28.72	---	---
March 15, 2024	Withdrawal Debit Check Card CASH APP*BREANA ALEXAND 800-9691940 CA Date 03/15/24 24793384075002173306080 4829	---	\$102.00	---
March 15, 2024	Withdrawal POS #407512815208 FOOD LION #2647 CHARLOTTE NC	---	\$9.64	---
March 15, 2024	Deposit Online Banking Transfer	\$9.64	---	---
March 15, 2024	Withdrawal Debit Check Card CASH APP*BREANA ALEXAND 800-9691940 CA Date 03/15/24 24793384075001480712030 4829	---	\$1.00	---
March 15, 2024	Deposit Online Banking Transfer	\$7.00	---	---
March 15, 2024	Deposit Online Banking Transfer	\$75.00	---	---
March 15, 2024	Withdrawal Online Banking Transfer	---	\$38.91	---
March 15, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 03/15/24 24059364075721604216250 4829	\$38.91	---	---
March 15, 2024	Deposit Online Banking Transfer	\$1.00	---	---
March 15, 2024	Deposit Online Banking Transfer	\$2.00	---	---
March 15, 2024	Deposit Online Banking Transfer	\$100.00	---	---
March 15, 2024	Deposit Online Banking Transfer	\$9.82	---	\$81.96
March 16, 2024	Deposit Online Banking Transfer	\$28.60	---	---
March 16, 2024	Withdrawal POS #407619008519 MECKLENBURG ABC #11 CHARLOTTE NC	---	\$14.19	---

March 16, 2024	Withdrawal Debit Check Card CASH APP*BRIANNA 800-9691940 CA Date 03/17/24 24793384076003257036030 4829	---	\$10.00	---
March 16, 2024	Withdrawal Debit Check Card MCDONALD'S F19283 CHARLOTTE NC Date 03/15/24 24427334075720229467510 5814	---	\$9.82	\$76.55
March 17, 2024	Deposit Debit PAYPAL*Alexander Breana San Jose CA Date 03/17/24 14248184077895252952522 4829	\$2.50	---	---
March 17, 2024	Withdrawal Debit Check Card FAMILY DOLLAR CHARLOTTE NC Date 03/16/24 24445004077500599576347 5331	---	\$1.00	---
March 17, 2024	Withdrawal Debit Check Card CASH APP*LUXURYCARECO 800-9691940 CA Date 03/15/24 24793384075002187813063 7230	---	\$75.00	---
March 17, 2024	Withdrawal Transfer fee	---	\$3.00	---
March 17, 2024	Deposit Transfer From Share 00	\$77.91	---	---
March 17, 2024	Withdrawal Debit Check Card CASH APP*BRIANNA 800-9691940 CA Date 03/15/24 24793384075004305317027 4829	---	\$7.00	---
March 17, 2024	Withdrawal Transfer fee	---	\$3.00	---
March 17, 2024	Deposit Transfer From Share 00	\$10.00	---	---
March 17, 2024	Withdrawal Online Banking Transfer	---	\$87.91	-\$9.95
March 18, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 03/18/24 24059364078387273873028 4829	\$2.19	---	---
March 18, 2024	Withdrawal Online Banking Transfer	---	\$2.10	-\$9.86
March 20, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 03/20/24 84059364080939082391652 4829	\$7.78	---	---
March 20, 2024	Withdrawal Debit Check Card CASH APP*JAY 2 cash.app NC Date 03/20/24 84059384080890877909612 5399	---	\$1.00	---
March 20, 2024	Withdrawal Online Banking Transfer	---	\$0.77	---

March 20, 2024	Deposit Online Banking Transfer	\$8.88	---	---
March 20, 2024	Deposit Online Banking Transfer	\$1.00	---	---
March 20, 2024	Withdrawal Online Banking Transfer	---	\$7.78	-\$1.75
March 21, 2024	Withdrawal Online Banking Transfer	---	\$75.25	---
March 21, 2024	Deposit Debit CASH APP*BREANA ALEXAND San Francisco CA Date 03/21/24 34059364081777745777793 4829	\$1.36	---	---
March 21, 2024	Deposit ACH Earnin TYPE: TRANSFER CO: Earnin	\$75.00	---	---
March 21, 2024	Deposit Online Banking Transfer	\$2.00	---	---
March 21, 2024	Withdrawal Debit Check Card CASH APP*BRIEANNA 800-9691940 CA Date 03/21/24 24793384081002015110056 4829	---	\$10.00	---
March 21, 2024	Deposit Online Banking Transfer	\$10.00	---	---
March 21, 2024	Withdrawal Online Banking Transfer	---	\$0.06	---
March 21, 2024	Deposit Debit KLOVER PLUS Chicago IL Date 03/21/24 14253624081242310423102 7299	\$0.05	---	---
March 21, 2024	Deposit Debit Earnin CHFAH_B Palo Alto CA Date 03/21/24 14943754081201052010521 8931	\$0.01	---	---
March 21, 2024	Withdrawal Online Banking Transfer	---	\$11.36	---
March 21, 2024	Deposit Debit Empower Finance, Inc. San Francisco CA Date 03/21/24 14931854081859943599431 6051	\$10.00	---	\$0.00

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: Skyla Credit Union ACCOUNT NAME: PRIMARY SAVINGS ACCOUNT MASK: 6418

Report Information

Provided by the requester

Requester report ID	
Requested on	March 22, 2024
Data as of	March 22, 2024
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	BREANA MARIE ALEXANDER
Addresses	11530 FOX HILL DR CHARLOTTE, NC 28269-3167 US
Phone numbers	+17046260876 +17046260876
Emails	ALEXANDERBREANA143@GMAIL.COM

Account Summary

Sourced from the institution

Current Balance	\$137.39
Available Balance	\$132.39
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
February 1, 2024	Deposit Online Banking Transfer	\$0.90	---	---
February 1, 2024	Withdrawal Online Banking Transfer	---	\$15.90	---
February 1, 2024	Deposit Online Banking Transfer	\$0.20	---	---
February 1, 2024	Withdrawal Online Banking Transfer	---	\$1.11	---
February 1, 2024	Withdrawal Online Banking Transfer	---	\$2.22	---
February 1, 2024	Withdrawal Online Banking Transfer	---	\$5.55	---
February 1, 2024	Withdrawal Online Banking Transfer	---	\$10.10	---
February 1, 2024	Deposit Online Banking Transfer	\$10.10	---	---
February 1, 2024	Withdrawal Online Banking Transfer	---	\$123.23	---
February 1, 2024	Deposit Online Banking Transfer	\$27.61	---	---
February 1, 2024	Withdrawal Online Banking Transfer	---	\$249.00	---
February 1, 2024	Withdrawal Online Banking Transfer	---	\$553.00	---
February 1, 2024	Deposit Online Banking Transfer	\$1,553.00	---	\$809.43
February 2, 2024	Withdrawal Online Banking Transfer	---	\$132.00	---
February 2, 2024	Deposit Online Banking Transfer	\$0.58	---	---
February 2, 2024	Withdrawal Online Banking Transfer	---	\$8.29	---
February 2, 2024	Withdrawal Online Banking Transfer	---	\$10.10	---
February 2, 2024	Deposit Online Banking Transfer	\$4.74	---	---
February 2, 2024	Withdrawal Online Banking Transfer	---	\$1.11	---
February 2, 2024	Withdrawal Online Banking Transfer	---	\$3.33	---
February 2, 2024	Withdrawal Online Banking Transfer	---	\$13.61	\$646.31
February 3, 2024	Withdrawal Transfer To Share 10	---	\$5.00	---
February 3, 2024	Deposit Online Banking Transfer	\$1.49	---	---
February 3, 2024	Withdrawal Online Banking Transfer	---	\$72.00	---
February 3, 2024	Deposit Online Banking Transfer	\$2.94	---	---
February 3, 2024	Withdrawal Online Banking Transfer	---	\$4.44	---

February 3, 2024	Deposit Online Banking Transfer	\$0.09	---	---
February 3, 2024	Withdrawal Online Banking Transfer	---	\$0.87	---
February 3, 2024	Withdrawal Online Banking Transfer	---	\$2.22	---
February 3, 2024	Deposit Online Banking Transfer	\$5.51	---	\$571.81
February 4, 2024	Withdrawal Online Banking Transfer	---	\$25.18	---
February 4, 2024	Deposit Online Banking Transfer	\$0.67	---	---
February 4, 2024	Withdrawal Online Banking Transfer	---	\$109.99	---
February 4, 2024	Withdrawal Transfer To Share 10	---	\$1.20	---
February 4, 2024	Withdrawal Transfer To Share 10	---	\$0.10	---
February 4, 2024	Withdrawal Transfer To Share 10	---	\$0.10	\$435.91
February 5, 2024	Withdrawal Online Banking Transfer	---	\$38.10	---
February 5, 2024	Deposit Online Banking Transfer	\$2.04	---	---
February 5, 2024	Deposit Online Banking Transfer	\$1.90	---	---
February 5, 2024	Withdrawal Online Banking Transfer	---	\$14.14	\$387.61
February 6, 2024	Withdrawal Online Banking Transfer	---	\$9.49	---
February 6, 2024	Withdrawal Online Banking Transfer	---	\$10.00	---
February 6, 2024	Deposit Online Banking Transfer	\$131.91	---	---
February 6, 2024	Deposit Online Banking Transfer	\$0.36	---	---
February 6, 2024	Withdrawal Online Banking Transfer	---	\$0.18	---
February 6, 2024	Withdrawal Online Banking Transfer	---	\$0.34	---
February 6, 2024	Withdrawal Online Banking Transfer	---	\$11.54	---
February 6, 2024	Withdrawal Online Banking Transfer	---	\$4.00	\$484.33
February 7, 2024	Withdrawal Online Banking Transfer	---	\$100.00	---
February 7, 2024	Deposit Online Banking Transfer	\$0.80	---	---
February 7, 2024	Deposit Online Banking Transfer	\$105.11	---	---
February 7, 2024	Withdrawal Online Banking Transfer	---	\$100.00	---
February 7, 2024	Withdrawal Online Banking Transfer	---	\$50.00	---
February 7, 2024	Withdrawal Online Banking Transfer	---	\$56.30	\$283.94

February 8, 2024	Deposit Online Banking Transfer	\$0.39	---	---
February 8, 2024	Deposit Online Banking Transfer	\$200.00	---	\$484.33
February 9, 2024	Withdrawal Online Banking Transfer	---	\$39.00	---
February 9, 2024	Deposit Online Banking Transfer	\$0.01	---	---
February 9, 2024	Withdrawal Online Banking Transfer	---	\$5.00	---
February 9, 2024	Withdrawal Online Banking Transfer	---	\$20.98	\$419.36
February 10, 2024	Deposit Online Banking Transfer	\$0.22	---	---
February 10, 2024	Withdrawal Online Banking Transfer	---	\$30.00	---
February 10, 2024	Deposit Online Banking Transfer	\$0.40	---	---
February 10, 2024	Withdrawal Online Banking Transfer	---	\$10.96	---
February 10, 2024	Withdrawal Transfer To Share 10	---	\$0.70	\$378.32
February 11, 2024	Deposit Online Banking Transfer	\$6.44	---	---
February 11, 2024	Withdrawal Online Banking Transfer	---	\$7.77	---
February 11, 2024	Deposit Online Banking Transfer	\$1.00	---	---
February 11, 2024	Withdrawal Online Banking Transfer	---	\$7.00	---
February 11, 2024	Withdrawal Online Banking Transfer	---	\$10.00	---
February 11, 2024	Withdrawal Online Banking Transfer	---	\$20.00	\$340.99
February 12, 2024	Deposit Online Banking Transfer	\$1.50	---	---
February 12, 2024	Withdrawal Online Banking Transfer	---	\$40.00	---
February 12, 2024	Withdrawal Online Banking Transfer	---	\$3.00	\$299.49
February 13, 2024	Withdrawal Online Banking Transfer	---	\$13.20	---
February 13, 2024	Withdrawal Online Banking Transfer	---	\$10.00	---
February 13, 2024	Withdrawal Online Banking Transfer	---	\$30.00	---
February 13, 2024	Withdrawal Online Banking Transfer	---	\$9.50	---
February 13, 2024	Withdrawal Transfer To Share 10	---	\$0.70	\$236.09
February 14, 2024	Deposit Online Banking Transfer	\$0.17	---	---
February 14, 2024	Deposit Online Banking Transfer	\$100.00	---	---
February 14, 2024	Deposit Online Banking Transfer	\$13.75	---	\$350.01

February 15, 2024	Withdrawal Online Banking Transfer	---	\$4.00	---
February 15, 2024	Withdrawal Online Banking Transfer	---	\$13.00	---
February 15, 2024	Deposit Online Banking Transfer	\$0.67	---	---
February 15, 2024	Deposit Online Banking Transfer	\$200.00	---	---
February 15, 2024	Withdrawal Online Banking Transfer	---	\$200.00	---
February 15, 2024	Withdrawal Online Banking Transfer	---	\$47.00	---
February 15, 2024	Withdrawal Online Banking Transfer	---	\$11.83	---
February 15, 2024	Deposit Online Banking Transfer	\$62.24	---	---
February 15, 2024	Withdrawal Online Banking Transfer	---	\$200.00	---
February 15, 2024	Withdrawal Online Banking Transfer	---	\$84.00	---
February 15, 2024	Deposit Online Banking Transfer	\$1.76	---	---
February 15, 2024	Withdrawal Online Banking Transfer	---	\$24.00	---
February 15, 2024	Withdrawal Online Banking Transfer	---	\$28.00	---
February 15, 2024	Deposit Online Banking Transfer	\$487.19	---	\$490.04
February 16, 2024	Withdrawal Online Banking Transfer	---	\$15.00	---
February 16, 2024	Deposit Online Banking Transfer	\$0.70	---	---
February 16, 2024	Withdrawal Online Banking Transfer	---	\$8.00	---
February 16, 2024	Withdrawal Online Banking Transfer	---	\$5.00	---
February 16, 2024	Deposit Online Banking Transfer	\$34.66	---	---
February 16, 2024	Withdrawal Online Banking Transfer	---	\$26.78	---
February 16, 2024	Withdrawal Online Banking Transfer	---	\$200.00	\$270.62
February 17, 2024	Withdrawal Online Banking Transfer	---	\$35.17	---
February 17, 2024	Withdrawal Online Banking Transfer	---	\$4.28	---
February 17, 2024	Deposit Online Banking Transfer	\$7.58	---	---
February 17, 2024	Withdrawal Online Banking Transfer	---	\$20.00	---
February 17, 2024	Withdrawal Online Banking Transfer	---	\$3.00	\$215.75
February 18, 2024	Withdrawal Online Banking Transfer	---	\$6.99	---
February 18, 2024	Deposit Online Banking Transfer	\$19.45	---	\$228.21

February 19, 2024	Withdrawal Online Banking Transfer	---	\$12.00	---
February 19, 2024	Deposit Online Banking Transfer	\$7.59	---	---
February 19, 2024	Withdrawal Online Banking Transfer	---	\$0.19	\$223.61
February 20, 2024	Deposit Online Banking Transfer	\$0.97	---	---
February 20, 2024	Withdrawal Online Banking Transfer	---	\$147.77	---
February 20, 2024	Deposit Online Banking Transfer	\$486.25	---	---
February 20, 2024	Deposit Online Banking Transfer	\$9.14	---	---
February 20, 2024	Withdrawal Online Banking Transfer	---	\$23.96	---
February 20, 2024	Withdrawal Online Banking Transfer	---	\$5.00	---
February 20, 2024	Withdrawal Online Banking Transfer	---	\$13.93	---
February 20, 2024	Deposit Online Banking Transfer	\$0.01	---	\$529.32
February 21, 2024	Withdrawal Online Banking Transfer	---	\$20.00	---
February 21, 2024	Withdrawal Online Banking Transfer	---	\$35.66	---
February 21, 2024	Withdrawal Online Banking Transfer	---	\$200.00	---
February 21, 2024	Deposit Online Banking Transfer	\$2.46	---	---
February 21, 2024	Withdrawal Online Banking Transfer	---	\$166.66	---
February 21, 2024	Withdrawal Online Banking Transfer	---	\$273.00	---
February 21, 2024	Withdrawal Online Banking Transfer	---	\$4.00	---
February 21, 2024	Withdrawal Online Banking Transfer	---	\$10.00	---
February 21, 2024	Deposit Online Banking Transfer	\$2,529.05	---	\$2,351.51
February 22, 2024	Deposit Online Banking Transfer	\$21.15	---	---
February 22, 2024	Withdrawal Online Banking Transfer	---	\$40.00	---
February 22, 2024	Withdrawal Online Banking Transfer	---	\$30.32	---
February 22, 2024	Withdrawal Online Banking Transfer	---	\$10.18	---
February 22, 2024	Withdrawal Online Banking Transfer	---	\$14.31	---
February 22, 2024	Deposit Online Banking Transfer	\$5.28	---	---
February 22, 2024	Withdrawal Online Banking Transfer	---	\$20.00	---
February 22, 2024	Withdrawal Online Banking Transfer	---	\$7.00	---

February 22, 2024	Withdrawal Online Banking Transfer	---	\$20.00	---
February 22, 2024	Withdrawal Online Banking Transfer	---	\$8.19	---
February 22, 2024	Withdrawal Transfer To Share 10	---	\$17.66	\$2,210.28
February 23, 2024	Withdrawal Online Banking Transfer	---	\$15.99	---
February 23, 2024	Withdrawal Online Banking Transfer	---	\$5.00	---
February 23, 2024	Deposit Online Banking Transfer	\$13.89	---	---
February 23, 2024	Withdrawal Online Banking Transfer	---	\$230.00	---
February 23, 2024	Withdrawal Online Banking Transfer	---	\$500.00	\$1,473.18
February 24, 2024	Withdrawal Online Banking Transfer	---	\$208.00	---
February 24, 2024	Withdrawal Transfer To Share 10	---	\$4.78	---
February 24, 2024	Withdrawal Online Banking Transfer	---	\$21.29	---
February 24, 2024	Withdrawal Online Banking Transfer	---	\$0.46	---
February 24, 2024	Withdrawal Online Banking Transfer	---	\$1.00	---
February 24, 2024	Withdrawal Online Banking Transfer	---	\$100.00	---
February 24, 2024	Withdrawal Online Banking Transfer	---	\$100.00	---
February 24, 2024	Deposit Online Banking Transfer	\$30.01	---	---
February 24, 2024	Withdrawal Online Banking Transfer	---	\$81.13	---
February 24, 2024	Withdrawal Online Banking Transfer	---	\$98.56	---
February 24, 2024	Withdrawal Online Banking Transfer	---	\$16.31	---
February 24, 2024	Withdrawal Transfer To Share 10	---	\$17.00	\$854.66
February 25, 2024	Withdrawal Online Banking Transfer	---	\$175.00	---
February 25, 2024	Withdrawal Online Banking Transfer	---	\$25.00	---
February 25, 2024	Deposit Online Banking Transfer	\$12.78	---	---
February 25, 2024	Withdrawal Online Banking Transfer	---	\$41.41	---
February 25, 2024	Deposit Online Banking Transfer	\$9.72	---	---
February 25, 2024	Withdrawal Online Banking Transfer	---	\$10.00	---
February 25, 2024	Withdrawal Online Banking Transfer	---	\$10.00	\$615.75
February 26, 2024	Deposit Online Banking Transfer	\$9.80	---	---
February 26, 2024	Withdrawal Online Banking Transfer	---	\$10.00	---

February 26, 2024	Withdrawal Online Banking Transfer	---	\$49.91	---
February 26, 2024	Withdrawal Online Banking Transfer	---	\$10.00	---
February 26, 2024	Withdrawal Online Banking Transfer	---	\$10.00	---
February 26, 2024	Withdrawal Online Banking Transfer	---	\$9.82	\$535.82
February 27, 2024	Withdrawal Online Banking Transfer	---	\$39.70	---
February 27, 2024	Deposit Online Banking Transfer	\$200.00	---	---
February 27, 2024	Withdrawal Online Banking Transfer	---	\$5.00	---
February 27, 2024	Deposit Online Banking Transfer	\$0.75	---	---
February 27, 2024	Withdrawal Online Banking Transfer	---	\$28.66	---
February 27, 2024	Withdrawal Online Banking Transfer	---	\$4.00	---
February 27, 2024	Withdrawal Online Banking Transfer	---	\$20.00	\$639.21
February 28, 2024	Deposit Online Banking Transfer	\$5.93	---	---
February 28, 2024	Withdrawal Online Banking Transfer	---	\$30.56	---
February 28, 2024	Withdrawal Online Banking Transfer	---	\$0.85	---
February 28, 2024	Withdrawal Online Banking Transfer	---	\$1.00	---
February 28, 2024	Withdrawal Online Banking Transfer	---	\$1.10	---
February 28, 2024	Withdrawal Online Banking Transfer	---	\$0.99	---
February 28, 2024	Withdrawal Online Banking Transfer	---	\$2.13	---
February 28, 2024	Withdrawal Online Banking Transfer	---	\$4.00	---
February 28, 2024	Deposit Online Banking Transfer	\$0.03	---	---
February 28, 2024	Withdrawal Online Banking Transfer	---	\$20.00	---
February 28, 2024	Withdrawal Online Banking Transfer	---	\$118.38	---
February 28, 2024	Withdrawal Online Banking Transfer	---	\$8.50	---
February 28, 2024	Withdrawal Online Banking Transfer	---	\$16.23	---
February 28, 2024	Withdrawal Online Banking Transfer	---	\$13.50	---
February 28, 2024	Withdrawal Online Banking Transfer	---	\$8.92	---
February 28, 2024	Deposit Online Banking Transfer	\$19.80	---	---
February 28, 2024	Withdrawal Online Banking Transfer	---	\$19.80	---

February 28, 2024	Deposit Online Banking Transfer	\$486.25	---	---
February 28, 2024	Deposit Online Banking Transfer	\$12.27	---	\$917.53
February 29, 2024	Deposit Online Banking Transfer	\$4.98	---	---
February 29, 2024	Deposit Online Banking Transfer	\$0.60	---	---
February 29, 2024	Withdrawal Online Banking Transfer	---	\$5.00	---
February 29, 2024	Withdrawal Online Banking Transfer	---	\$4.00	---
February 29, 2024	Withdrawal Online Banking Transfer	---	\$16.60	---
February 29, 2024	Deposit Online Banking Transfer	\$8.32	---	---
February 29, 2024	Withdrawal Online Banking Transfer	---	\$22.10	---
February 29, 2024	Withdrawal Online Banking Transfer	---	\$20.00	---
February 29, 2024	Withdrawal Online Banking Transfer	---	\$17.00	---
February 29, 2024	Deposit Online Banking Transfer	\$431.78	---	\$1,278.51
March 1, 2024	Withdrawal Online Banking Transfer	---	\$11.67	---
March 1, 2024	Deposit Online Banking Transfer	\$2.78	---	---
March 1, 2024	Withdrawal Online Banking Transfer	---	\$40.00	---
March 1, 2024	Withdrawal Online Banking Transfer	---	\$9.82	---
March 1, 2024	Deposit Online Banking Transfer	\$3.05	---	---
March 1, 2024	Withdrawal Online Banking Transfer	---	\$10.00	---
March 1, 2024	Withdrawal Online Banking Transfer	---	\$18.44	\$1,194.41
March 2, 2024	Deposit Online Banking Transfer	\$9.59	---	---
March 2, 2024	Withdrawal Online Banking Transfer	---	\$53.00	---
March 2, 2024	Deposit Online Banking Transfer	\$17.51	---	---
March 2, 2024	Withdrawal Online Banking Transfer	---	\$31.00	---
March 2, 2024	Withdrawal Online Banking Transfer	---	\$198.41	---
March 2, 2024	Deposit Online Banking Transfer	\$44.00	---	---
March 2, 2024	Withdrawal Online Banking Transfer	---	\$160.47	---
March 2, 2024	Deposit Online Banking Transfer	\$45.06	---	---
March 2, 2024	Withdrawal Online Banking Transfer	---	\$63.00	---

March 2, 2024	Withdrawal Online Banking Transfer	---	\$30.00	---
March 2, 2024	Withdrawal Online Banking Transfer	---	\$22.79	\$751.90
March 3, 2024	Withdrawal Online Banking Transfer	---	\$15.59	\$736.31
March 4, 2024	Withdrawal Online Banking Transfer	---	\$6.00	---
March 4, 2024	Withdrawal Online Banking Transfer	---	\$19.01	---
March 4, 2024	Withdrawal Online Banking Transfer	---	\$15.00	---
March 4, 2024	Deposit Online Banking Transfer	\$45.57	---	---
March 4, 2024	Deposit Online Banking Transfer	\$0.25	---	---
March 4, 2024	Withdrawal Online Banking Transfer	---	\$1.00	---
March 4, 2024	Withdrawal Online Banking Transfer	---	\$9.07	\$732.05
March 5, 2024	Withdrawal Online Banking Transfer	---	\$10.00	---
March 5, 2024	Withdrawal Online Banking Transfer	---	\$13.85	---
March 5, 2024	Withdrawal Online Banking Transfer	---	\$27.40	---
March 5, 2024	Withdrawal Online Banking Transfer	---	\$30.00	---
March 5, 2024	Withdrawal Online Banking Transfer	---	\$7.68	\$643.12
March 6, 2024	Withdrawal Online Banking Transfer	---	\$14.57	---
March 6, 2024	Withdrawal Online Banking Transfer	---	\$13.95	\$614.60
March 7, 2024	Deposit Online Banking Transfer	\$6.69	---	---
March 7, 2024	Withdrawal Online Banking Transfer	---	\$5.50	---
March 7, 2024	Withdrawal Online Banking Transfer	---	\$15.00	---
March 7, 2024	Deposit Online Banking Transfer	\$15.00	---	---
March 7, 2024	Withdrawal Online Banking Transfer	---	\$12.52	---
March 7, 2024	Deposit Online Banking Transfer	\$11.50	---	---
March 7, 2024	Withdrawal Online Banking Transfer	---	\$20.54	---
March 7, 2024	Withdrawal Online Banking Transfer	---	\$4.00	---
March 7, 2024	Withdrawal Online Banking Transfer	---	\$31.00	\$559.23
March 8, 2024	Withdrawal Online Banking Transfer	---	\$10.00	---
March 8, 2024	Deposit Online Banking Transfer	\$0.25	---	---

March 8, 2024	Withdrawal Online Banking Transfer	---	\$1.00	---
March 8, 2024	Withdrawal Online Banking Transfer	---	\$9.07	---
March 8, 2024	Withdrawal Online Banking Transfer	---	\$14.91	\$524.50
March 9, 2024	Withdrawal Online Banking Transfer	---	\$18.60	---
March 9, 2024	Withdrawal Online Banking Transfer	---	\$5.00	---
March 9, 2024	Withdrawal Online Banking Transfer	---	\$92.18	---
March 9, 2024	Withdrawal Online Banking Transfer	---	\$18.60	---
March 9, 2024	Withdrawal Online Banking Transfer	---	\$5.00	---
March 9, 2024	Withdrawal Online Banking Transfer	---	\$92.18	\$292.94
March 10, 2024	Withdrawal Transfer To Share 10	---	\$6.24	---
March 10, 2024	Withdrawal Transfer To Share 10	---	\$24.12	---
March 10, 2024	Deposit Online Banking Transfer	\$24.00	---	---
March 10, 2024	Withdrawal Online Banking Transfer	---	\$50.00	---
March 10, 2024	Withdrawal Online Banking Transfer	---	\$10.00	---
March 10, 2024	Withdrawal Online Banking Transfer	---	\$1.00	---
March 10, 2024	Withdrawal Online Banking Transfer	---	\$23.00	---
March 10, 2024	Withdrawal Online Banking Transfer	---	\$5.00	---
March 10, 2024	Withdrawal Transfer To Share 10	---	\$11.44	---
March 10, 2024	Withdrawal Transfer To Share 10	---	\$1.04	\$185.10
March 11, 2024	Withdrawal Online Banking Transfer	---	\$7.47	---
March 11, 2024	Withdrawal Online Banking Transfer	---	\$10.00	---
March 11, 2024	Withdrawal Online Banking Transfer	---	\$7.23	---
March 11, 2024	Withdrawal Online Banking Transfer	---	\$25.39	\$135.01
March 12, 2024	Withdrawal Online Banking Transfer	---	\$10.00	---
March 12, 2024	Withdrawal Online Banking Transfer	---	\$4.74	---
March 12, 2024	Withdrawal Online Banking Transfer	---	\$12.97	\$107.30
March 13, 2024	Deposit Online Banking Transfer	\$23.92	---	---
March 13, 2024	Deposit Online Banking Transfer	\$7.45	---	---
March 13, 2024	Withdrawal Transfer To Share 10	---	\$29.92	---

March 13, 2024	Withdrawal Online Banking Transfer	---	\$25.00	\$83.75
March 14, 2024	Withdrawal Online Banking Transfer	---	\$27.00	---
March 14, 2024	Deposit Online Banking Transfer	\$273.49	---	---
March 14, 2024	Withdrawal Online Banking Transfer	---	\$15.50	---
March 14, 2024	Withdrawal Transfer To Share 10	---	\$23.85	---
March 14, 2024	Deposit Online Banking Transfer	\$5.50	---	---
March 14, 2024	Withdrawal Online Banking Transfer	---	\$11.57	\$284.82
March 15, 2024	Withdrawal Online Banking Transfer	---	\$28.72	---
March 15, 2024	Withdrawal Online Banking Transfer	---	\$7.00	---
March 15, 2024	Withdrawal Online Banking Transfer	---	\$75.00	---
March 15, 2024	Deposit Online Banking Transfer	\$38.91	---	---
March 15, 2024	Withdrawal Online Banking Transfer	---	\$1.00	---
March 15, 2024	Withdrawal Online Banking Transfer	---	\$2.00	---
March 15, 2024	Withdrawal Online Banking Transfer	---	\$100.00	---
March 15, 2024	Withdrawal Online Banking Transfer	---	\$9.82	---
March 15, 2024	Withdrawal Online Banking Transfer	---	\$9.64	\$90.55
March 16, 2024	Withdrawal Online Banking Transfer	---	\$28.60	\$61.95
March 17, 2024	Withdrawal Transfer To Share 10	---	\$77.91	---
March 17, 2024	Withdrawal Transfer To Share 10	---	\$10.00	---
March 17, 2024	Deposit Online Banking Transfer	\$87.91	---	\$61.95
March 18, 2024	Deposit Online Banking Transfer	\$2.10	---	\$64.05
March 20, 2024	Deposit Online Banking Transfer	\$0.77	---	---
March 20, 2024	Withdrawal Online Banking Transfer	---	\$8.88	---
March 20, 2024	Withdrawal Online Banking Transfer	---	\$1.00	---
March 20, 2024	Deposit Online Banking Transfer	\$7.78	---	\$62.72
March 21, 2024	Deposit Online Banking Transfer	\$11.36	---	---
March 21, 2024	Deposit Online Banking Transfer	\$75.25	---	---
March 21, 2024	Withdrawal Online Banking Transfer	---	\$2.00	---

March 21, 2024	Withdrawal Online Banking Transfer	---	\$10.00	---
March 21, 2024	Deposit Online Banking Transfer	\$0.06	---	\$137.39

Pending

Date	Description	Inflow	Outflow
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