

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000104877066
Requested on	August 24, 2023
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Darnice
Middle name	
Last name	Brooks
SSN	
Phone number	+19013033098
Email	darnicebrooks1998@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
ACE Flare Account by Metabank	Demand Deposit Account	1374	\$716.09

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

# Account Overview

**INSTITUTION:** ACE Flare Account by Metabank

**ACCOUNT NAME:** Demand Deposit Account

**ACCOUNT MASK:** 1374

## Report Information

Provided by the requester

Requester report ID	
Requested on	August 24, 2023
Data as of	August 24, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	DARNICE BROOKS
Addresses	1778 KELTNER CIRCLE, 3 MEMPHIS, TN 38114
Phone numbers	+19013033098
Emails	darnicebrooks1998@gmail.com

## Account Summary

Sourced from the institution

Current Balance	\$716.09
Available Balance	N/A
Account Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 26, 2023	Debit: Signature purchase from 445301505993 CASH APP*DAMARIUS V 8774174551 CA US	---	\$5.00	---
June 26, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$5.96	---
June 26, 2023	Debit: Signature purchase from 242661000053360 SQ *STAGE LEFT MEM Memphis TN US	---	\$12.98	\$933.31
June 27, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE SUN 9AM lyft.com CA US	---	\$11.96	---

June 27, 2023	Debit: PIN purchase from 07613T21 WALGREENS STORE 3515 PARK MEMPHIS TN US	---	\$67.35	---
June 27, 2023	Debit: PIN purchase from 000000007906426 GORDINS WINE AND LIQUOR S MEMPHIS TN US	---	\$28.36	---
June 27, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$11.41	\$814.23
June 28, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$9.30	---
June 28, 2023	Debit: Signature purchase from 4445197777086 WENDYS #0253 MEMPHIS TN US	---	\$5.49	\$799.44
June 29, 2023	Debit: Signature purchase from 000000000513709 Klarna 184-45527621 OH US	---	\$48.84	---
June 29, 2023	Debit: Signature purchase from 736029345880 STONEY RIVER #5013 GERMANTOWN TN US	---	\$55.84	\$694.76
June 30, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH ZAXBYS 855-973-1040 CA US	---	\$25.02	\$669.74
July 1, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$2.46	---
July 1, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$3.89	---
July 1, 2023	Debit: Signature purchase from 008788731001354 ALDO 2158 MEMPHIS TN US	---	\$30.73	---
July 1, 2023	Debit: PIN purchase from D7950249 MACY'S 795 4545 POPL MEMPHIS TN US	---	\$103.93	---
July 1, 2023	Debit: PIN purchase from 555959058200000 EXPRESS WIRELESS Memphis TN US	---	\$36.21	---
July 1, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$10.88	\$481.64

July 2, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	---	\$5.00	---
July 2, 2023	Debit: Signature purchase from 221039108990 K & G MEMPHIS #017 MEMPHIS TN US	---	\$34.54	---
July 2, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	---	\$69.00	---
July 2, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	---	\$6.00	\$367.10
July 3, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH WALGREENS 855-973-1040 CA US	---	\$28.91	---
July 3, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$1.80	---
July 3, 2023	Debit: Signature purchase from 658949101881006 MEM BLUFF CITY MK MEMPHIS TN US	---	\$4.22	---
July 3, 2023	Debit: Signature purchase from 554402000614446 K C NAILS MEMPHIS TN US	---	\$97.00	\$235.17
July 4, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$4.22	---
July 4, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$9.72	\$221.23
July 5, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH DASHMART 855-973-1040 CA US	---	\$28.38	---
July 5, 2023	Debit: Signature purchase from 658948901881006 MEM GRIND CITY MEMPHIS TN US	---	\$1.91	---
July 5, 2023	Debit: Signature purchase from 4445023477539 LENNYS SUB SHOP - 75 MEMPHIS TN US	---	\$9.66	\$181.28
July 6, 2023	Debit: Signature purchase from YJAFPWST3ICXIAV IC* INSTACART*161 HTTPSINSTACAR CA US	---	\$70.14	---

July 6, 2023	Debit: Signature purchase from Uber Technologies, Inc 405 Howard St San FranciscoCAUS	---	\$24.33	\$86.81
July 7, 2023	Debit: Signature purchase from 395709102324 Hulu 877-8244858 CA HULU.COM/BILL CA US	---	\$10.94	---
July 7, 2023	Credit: Direct Deposit from PARADIES SHOPS for PPDPAYROLL	\$926.42	---	---
July 7, 2023	Debit: Signature purchase from IAHCENQQKQSDWU KLARNA INC KLARNA.COM OH US	---	\$48.84	---
July 7, 2023	Debit: Signature purchase from 299534000285068 STARZ ENTERTAINMENT 970-438-2789 CO US	---	\$10.94	\$942.51
July 8, 2023	Debit: PIN purchase from 07613T71 WALGREENS STORE 3515 PARK MEMPHIS TN US	---	\$35.21	---
July 8, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$11.74	\$895.56
July 9, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$11.41	---
July 9, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	---	\$220.00	---
July 9, 2023	Debit: Signature purchase from 112137000108778 APPLE.COM/BILL 866-712-7753 CA US	---	\$12.03	---
July 9, 2023	Debit: PIN purchase from 80080048804 KROGER #488 3444 PLAZA AV MEMPHIS TN US	---	\$55.99	\$596.13
July 10, 2023	Debit: Signature purchase from 419304000025613 AGAVOS MEMPHIS TN US	---	\$31.81	---
July 10, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$5.95	---
July 10, 2023	Debit: Signature purchase from 658949001881006 MEM MARKET 901 MEMPHIS TN US	---	\$3.28	---

July 10, 2023	Debit: Signature purchase from CNSCWWW.TARGET.COM 560001 7000 TARGET PARKWAY BROOKLYN PARKMNUS	---	\$72.34	\$482.75
July 11, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$9.30	---
July 11, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE SUN 10PM lyft.com CA US	---	\$14.87	---
July 11, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE MON 11AM lyft.com CA US	---	\$19.85	---
July 11, 2023	Debit: Monthly Fee 07/10/2023	---	\$5.00	---
July 11, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$4.55	\$429.18
July 12, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$3.88	---
July 12, 2023	Debit: Signature purchase from 445301505993 CASH APP*DAMARIUS V 8774174551 CA US	---	\$20.00	---
July 12, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$2.07	---
July 12, 2023	Debit: Signature purchase from CNSCWWW.TARGET.COM 860501 7000 TARGET PARKWAY BROOKLYN PARKMNUS	---	\$77.43	\$325.80
July 14, 2023	Debit: Signature purchase from 112137000108778 APPLE.COM/BILL 866-712-7753 CA US	---	\$0.99	\$324.81
July 16, 2023	Debit: Signature purchase from 221920000116682 CRICKET WIRELESS 855-246-2461 FL US	---	\$55.00	\$269.81
July 18, 2023	Debit: Signature purchase from YJAFPWST3ICXIAV IC* INSTACART*161 HTTPSINSTACAR CA US	---	\$127.33	---
July 18, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	---	\$37.00	---

July 18, 2023	Debit: Signature purchase from 924719808625188 BIG BAD BREAKFASTMEMPHIS MEMPHIS TN US	---	\$46.10	\$59.38
July 19, 2023	Debit: Signature purchase from NETFLIX COM LOS GATOS CAUS	---	\$10.94	\$48.44
July 21, 2023	Debit: Signature purchase from 000000000513709 Klarna Columbus OH US	---	\$48.84	---
July 21, 2023	Credit: Direct Deposit from PARADIES SHOPS for PDPAYROLL	\$1,355.31	---	---
July 21, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH ZAXBYS 855-973-1040 CA US	---	\$21.40	\$1,333.51
July 22, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE THU 6PM lyft.com CA US	---	\$22.16	---
July 22, 2023	Debit: Signature purchase from Uber Technologies, Inc 405 Howard St San FranciscoCAUS	---	\$22.19	---
July 22, 2023	Debit: PIN purchase from TARGET T-0090 601 Colonial Rd Memphis TNUS	---	\$150.29	---
July 22, 2023	Debit: Signature purchase from 445301505993 CASH APP*Y HOANG 8774174551 CA US	---	\$120.00	---
July 22, 2023	Debit: Signature purchase from 266392453889 C & B BEAUTY MEMPHIS TN US	---	\$38.70	\$980.17
July 23, 2023	Debit: Signature purchase from 4445197777086 WENDYS #0253 MEMPHIS TN US	---	\$13.48	---
July 23, 2023	Debit: Signature purchase from 445301505993 CASH APP*DAMARIUS V 8774174551 CA US	---	\$5.00	\$961.69
July 24, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE SAT 9AM lyft.com CA US	---	\$16.99	---
July 24, 2023	Debit: Signature purchase from 242661000053360 SQ *STAGE LEFT MEM Memphis TN US	---	\$12.98	---

July 24, 2023	Debit: Signature purchase from 445301505993 CASH APP*KENPACHI Z 8774174551 CA US	---	\$9.00	---
July 24, 2023	Debit: Signature purchase from 658756101881006 MEM MEMPHIS SUPPLY CO MEMPHIS TN US	---	\$2.13	---
July 24, 2023	Debit: Signature purchase from 658756101881006 MEM MEMPHIS SUPPLY CO MEMPHIS TN US	---	\$4.16	\$916.43
July 25, 2023	Debit: Signature purchase from 658756101881006 MEM MEMPHIS SUPPLY CO MEMPHIS TN US	---	\$4.93	---
July 25, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH MCDONALDS 855-973-1040 CA US	---	\$17.49	\$894.01
July 26, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$9.30	\$884.71
July 27, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	---	\$50.00	---
July 27, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$1.80	---
July 27, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$11.41	---
July 27, 2023	Debit: PIN purchase from 720000104501 CIRCLE K # 03673 MEMPHIS TN US	---	\$12.43	---
July 27, 2023	Debit: Signature purchase from 345160240882 TARGET.COM * 800-591- 3869 MN US	---	\$181.88	\$627.19
July 28, 2023	Credit: Direct Deposit from PARADIES SHOPS for PPDPAYROLL	\$305.36	---	---
July 28, 2023	Debit: Signature purchase from 519701430107672 A-TAN RESTAURANT MEMPHIS TN US	---	\$24.59	\$907.96
July 29, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$3.88	\$904.08



July 30, 2023	Debit: Signature purchase from 658756101881006 MEM MEMPHIS SUPPLY CO MEMPHIS TN US	---	\$2.35	---
July 30, 2023	Debit: Signature purchase from 4445023477539 LENNYS SUB SHOP - 75 MEMPHIS TN US	---	\$13.35	\$888.38
July 31, 2023	Debit: Signature purchase from 658948901881006 MEM GRIND CITY MEMPHIS TN US	---	\$1.80	---
July 31, 2023	Debit: Signature purchase from 658756101881006 MEM MEMPHIS SUPPLY CO MEMPHIS TN US	---	\$2.46	---
July 31, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$4.21	---
July 31, 2023	Debit: Signature purchase from 235251000762203 AMZN Mktp US*TH7R81EV1 Amzn.com/bill WA US	---	\$21.49	\$858.42
August 1, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH MCDONALDS 855-973-1040 CA US	---	\$17.49	---
August 1, 2023	Debit: Signature purchase from 445301505993 CASH APP*JENNIFER J 8774174551 CA US	---	\$15.00	---
August 1, 2023	Debit: PIN purchase from 07613T22 WALGREENS STORE 3515 PARK MEMPHIS TN US	---	\$45.07	\$780.86
August 2, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	---	\$220.00	---
August 2, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$9.73	\$551.13
August 3, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$1.64	---
August 3, 2023	Debit: Signature purchase from 445301505993 CASH APP*DAMARION V 8774174551 CA US	---	\$3.00	---
August 3, 2023	Debit: Signature purchase from 345160240882 TARGET.COM * 800-591- 3869 MN US	---	\$86.24	---

August 3, 2023	Debit: Signature purchase from 658756101881006 MEM MEMPHIS SUPPLY CO MEMPHIS TN US	---	\$2.07	---
August 3, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$2.24	---
August 3, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$11.41	\$444.53
August 4, 2023	Credit: Direct Deposit from PARADIES SHOPS for PPDPAYROLL	\$1,065.64	---	---
August 4, 2023	Debit: PIN purchase from 07613T22 WALGREENS STORE 3515 PARK MEMPHIS TN US	---	\$20.76	\$1,489.41
August 5, 2023	Debit: Signature purchase from 242661000053360 SQ *RJ MEMPHIS AIRPORT Memphis TN US	---	\$8.59	---
August 5, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH SPROUTSFA 855-973-1040 CA US	---	\$18.31	---
August 5, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$1.64	---
August 5, 2023	Debit: Signature purchase from 4445023477539 LENNYS SUB SHOP - 75 MEMPHIS TN US	---	\$13.35	\$1,447.52
August 6, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$1.89	---
August 6, 2023	Debit: Signature purchase from 445301505993 CASH APP*TALIK CASH 8774174551 CA US	---	\$25.00	---
August 6, 2023	Debit: PIN purchase from UNIVERSITY DISCOUNT MART 613 S HIGHLAND ST MEMPHIS TNUS	---	\$4.81	---
August 6, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$9.30	\$1,406.52
August 7, 2023	Debit: Signature purchase from 299534000285068 STARZ ENTERTAINMENT 970-438-2789 CO US	---	\$10.94	---

August 7, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE SAT 11AM lyft.com CA US	---	\$14.76	---
August 7, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH MCDONALDS 855-973-1040 CA US	---	\$32.02	---
August 7, 2023	Debit: Signature purchase from 4445023477539 LENNYS SUB SHOP - 75 MEMPHIS TN US	---	\$7.00	---
August 7, 2023	Debit: Signature purchase from 658756101881006 MEM MEMPHIS SUPPLY CO MEMPHIS TN US	---	\$2.07	---
August 7, 2023	Debit: Signature purchase from 395709102324 Hulu 877-8244858 CA HULU.COM/BILL CA US	---	\$10.94	\$1,328.79
August 8, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$11.85	---
August 8, 2023	Debit: Signature purchase from 445301505993 CASH APP*DAMARIUS V 8774174551 CA US	---	\$5.00	---
August 8, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP MEMPHIS TN US	---	\$1.64	---
August 8, 2023	Debit: Signature purchase from 4445197777086 WENDYS #0253 MEMPHIS TN US	---	\$11.29	\$1,299.01
August 9, 2023	Debit: Signature purchase from 658948901881006 MEM GRIND CITY MEMPHIS TN US	---	\$4.49	---
August 9, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE TUE 9AM lyft.com CA US	---	\$12.66	---
August 9, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH WENDYS 855-973-1040 CA US	---	\$10.85	---
August 9, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$9.30	\$1,261.71
August 10, 2023	Debit: Signature purchase from 242661000053360 SQ *STAGE LEFT MEM Memphis TN US	---	\$14.47	---

August 10, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE TUE 9PM lyft.com CA US	---	\$22.63	---
August 10, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH MCDONALDS 855-973-1040 CA US	---	\$18.02	---
August 10, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	---	\$100.00	---
August 10, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE WED 11AM lyft.com CA US	---	\$26.17	---
August 10, 2023	Debit: Signature purchase from 658949001881006 MEM MARKET 901 MEMPHIS TN US	---	\$1.64	---
August 10, 2023	Debit: Signature purchase from 479338000230258 CASH APP*TALIK CASH 800-9691940 CA US	---	\$15.00	---
August 10, 2023	Debit: Signature purchase from 345160240882 TARGET.COM * 800-591- 3869 MN US	---	\$83.79	---
August 10, 2023	Debit: Signature purchase from 445301505993 CASH APP*Y HOANG 8774174551 CA US	---	\$72.00	---
August 10, 2023	Debit: Signature purchase from 445301508997 CASH APP*MARIO VINS 877-417-4551 TN US	---	\$20.00	\$887.99
August 11, 2023	Debit: Signature purchase from 436845559791271 CHIC BEAUTY MEMPHIS TN US	---	\$101.05	---
August 11, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE THU 10AM lyft.com CA US	---	\$16.72	---
August 11, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE WED 7PM lyft.com CA US	---	\$18.75	---
August 11, 2023	Debit: Monthly Fee 08/10/2023	---	\$5.00	---
August 11, 2023	Debit: Signature purchase from 542586801205216 BUSTER'S LIQUORS MEMPHIS TN US	---	\$21.94	---

August 11, 2023	Debit: Signature purchase from 542586801205216 BUSTER'S LIQUORS MEMPHIS TN US	---	\$26.95	\$697.58
August 12, 2023	Debit: Signature purchase from 984226812886 APPLE CASH SENT MONEY 1INFINITELOOP CA US	---	\$25.00	---
August 12, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A ROTUNDA ME MEMPHIS TN US	---	\$11.41	---
August 12, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH DASHMART 855-973-1040 CA US	---	\$21.65	\$639.52
August 14, 2023	Debit: Signature purchase from 311204403886 APPLE.COM/BILL 800- 275-2273 CA US	---	\$0.99	\$638.53
August 15, 2023	Debit: ATM Cash Withdrawal at PAI ISO 4063 SOUTH THIRD STREETMEMPHIS TNUS	---	\$43.50	---
August 15, 2023	Debit: Signature purchase from 345160240882 TARGET.COM * 800-591- 3869 MN US	---	\$63.02	---
August 15, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.50	\$529.51
August 16, 2023	Debit: Signature purchase from 479338000230258 CASH APP*DAWN 800-9691940 CA US	---	\$30.00	---
August 16, 2023	Debit: Signature purchase from 221920000116682 CRICKET WIRELESS 855-246-2461 FL US	---	\$55.00	---
August 16, 2023	Debit: Signature purchase from 266392453889 C & B BEAUTY MEMPHIS TN US	---	\$128.03	\$316.48
August 17, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE TUE 7PM lyft.com CA US	---	\$14.65	---
August 17, 2023	Debit: Signature purchase from 445301505993 CASH APP*DAWN 8774174551 CA US	---	\$145.00	---
August 17, 2023	Debit: Signature purchase from 345841483885 NIKE.COM AP NIKE.COM OR US	---	\$62.56	---

August 17, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH CICISPIZZ --- 855-973-1040 CA US		\$23.41	\$70.86
August 18, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE WED 5PM --- lyft.com CA US		\$11.99	---
August 18, 2023	Credit: Direct Deposit from PARADIES SHOPS for PPDPAYROLL	\$1,432.18	---	\$1,491.05
August 19, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP --- MEMPHIS TN US		\$2.24	---
August 19, 2023	Debit: Signature purchase from NETFLIX COM LOS GATOS CAUS ---		\$10.94	\$1,477.87
August 20, 2023	Debit: Signature purchase from 658948701881006 MEM TRIP AD SHOP --- MEMPHIS TN US		\$1.89	---
August 20, 2023	Debit: Signature purchase from 1VKWOGBF44BU45L --- DOORDASH*DASHMART WWW.DOORDASH. CA US		\$15.50	---
August 20, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A --- ROTUNDA ME MEMPHIS TN US		\$11.41	\$1,449.07
August 21, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE SAT 11AM --- lyft.com CA US		\$14.77	---
August 21, 2023	Debit: Withdrawal at ACE, ACE #2149 on card ending in 6394 ---		\$150.00	\$1,284.30
August 22, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH WENDYS --- 855-973-1040 CA US		\$12.21	\$1,272.09
August 23, 2023	BUSTER'S LIQUORS MEMPHIS TN US ---		\$30.50	---
August 23, 2023	APPLE CASH SENT MONEY CUPERTINO CA US ---		\$260.00	---
August 23, 2023	Debit: Signature purchase from 668250001638094 CHICK-FIL-A --- ROTUNDA ME MEMPHIS TN US		\$11.41	---
August 23, 2023	Debit: PIN purchase from 000000000925648 FAMILY DOLLAR --- #8610 MEMPHIS TN US		\$50.92	---

August 23, 2023	Debit: PIN purchase from 000000000126689 FAMILY DOLLAR #6465 MEMPHIS TN US	---	\$36.22	\$883.04
August 24, 2023	Debit: Signature purchase from 461084469698100 KC NAILS 901- 2758184 TN US	---	\$157.00	---
August 24, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE TUE 10AM lyft.com CA US	---	\$9.95	---

## Pending

Date	Description	Inflow	Outflow
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