



PLAID

ASSET REPORT

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000211726562
Requested on	June 13, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	jakayla
Middle name	
Last name	nelson
SSN	
Phone number	+19014687183
Email	jakaylan23@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Chime	Chime Checking	0554	-\$32.97	2

Account Overview

INSTITUTION: CHIME • ACCOUNT NAME: CHIME CHECKING • ACCOUNT MASK: 0554

Report Information

Provided by the requester

Requester report ID	
Requested on	June 13, 2023
Data as of	June 13, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Jakayla Nelson
Addresses	3385 Hwy 193 Collierville, TN 38017
Phone numbers	+19014687183
Emails	jakaylan23@gmail.com

Account Summary

Sourced from the institution

Current balance	-\$32.97
Available balance	-\$32.97
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 15, 2023	Round Up - Checking	---	\$0.72	---
April 15, 2023	Round Up - Checking	---	\$0.81	---
April 15, 2023	Shein.com	---	\$72.67	---
April 15, 2023	Smoker Friendly	---	\$9.82	---
April 15, 2023	Round Up - Checking	---	\$0.38	---
April 15, 2023	Number 1 Nails	---	\$85.00	---
April 15, 2023	Dollar General	---	\$140.75	\$1,012.33
April 16, 2023	Round Up - Checking	---	\$0.25	---
April 16, 2023	Cash App*Torre Thom	---	\$80.00	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 16, 2023	Walmart	---	\$75.19	---
April 16, 2023	Round Up - Checking	---	\$0.33	---
April 16, 2023	Round Up - Checking	---	\$0.18	\$856.38
April 17, 2023	Round Up - Checking	---	\$0.57	---
April 17, 2023	Sonic Drive-In	---	\$15.43	---
April 17, 2023	Round Up - Checking	---	\$0.81	\$839.57
April 18, 2023	Cash App*Destini Gi	---	\$10.00	---
April 18, 2023	Walmart	---	\$13.34	---
April 18, 2023	Walmart	---	\$79.71	---
April 18, 2023	Transfer to Credit Builder	---	\$3.43	---
April 18, 2023	Ecsi as agent	\$13.71	---	---
April 18, 2023	Walmart	---	\$143.48	---
April 18, 2023	Transfer from Credit Builder	\$3.43	---	\$606.75
April 19, 2023	Transfer to Credit Builder	---	\$186.18	---
April 19, 2023	Round Up - Checking	---	\$0.66	---
April 19, 2023	Dd Doordash Pizzahut	---	\$48.80	---
April 19, 2023	Stc head start	\$827.44	---	---
April 19, 2023	Transfer to Chime Savings Account	---	\$82.74	---
April 19, 2023	Round Up - Checking	---	\$0.52	---
April 19, 2023	Round Up - Checking	---	\$0.29	---
April 19, 2023	Car Wash Usa Express	---	\$19.99	---
April 19, 2023	Cash App*Msb Kash	---	\$14.00	\$1,081.01
April 20, 2023	Round Up - Checking	---	\$0.01	---
April 20, 2023	Transfer from Credit Builder	\$100.00	---	---
April 20, 2023	Round Up - Checking	---	\$0.20	---
April 20, 2023	Apple	---	\$4.36	---
April 20, 2023	Dollar General	---	\$2.57	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 20, 2023	Round Up - Checking	---	\$0.64	\$1,173.23
April 21, 2023	Transfer from Credit Builder	\$5.33	---	---
April 21, 2023	Progressive	---	\$103.84	---
April 21, 2023	Murphy Express	---	\$20.06	---
April 21, 2023	Kroger	---	\$100.40	---
April 21, 2023	Cash Withdrawal Fee	---	\$2.50	---
April 21, 2023	Transfer from Chime Savings Account	\$100.00	---	---
April 21, 2023	Cash App*Damani A	---	\$75.00	---
April 21, 2023	ATM Withdrawal	---	\$63.00	---
April 21, 2023	Dollar General	---	\$41.62	---
April 21, 2023	Round Up - Checking	---	\$0.43	---
April 21, 2023	Oakland Quick Stop	---	\$3.93	---
April 21, 2023	Round Up - Checking	---	\$0.16	\$867.62
April 22, 2023	Dd Doordash Dixiequee	---	\$20.05	---
April 22, 2023	Five Below	---	\$6.09	---
April 22, 2023	Rainbow	---	\$38.39	---
April 22, 2023	Round Up - Checking	---	\$0.33	---
April 22, 2023	Target	---	\$32.91	---
April 22, 2023	Bath & Body Works	---	\$38.30	---
April 22, 2023	Tcby Bartlett Wolfchase	---	\$7.67	---
April 22, 2023	Dd Doordash Burgerkin	---	\$52.77	---
April 22, 2023	Round Up - Checking	---	\$0.38	---
April 22, 2023	Round Up - Checking	---	\$0.60	---
April 22, 2023	Round Up - Checking	---	\$0.07	---
April 22, 2023	Dd Doordash Chick Fil	---	\$22.35	---
April 22, 2023	Round Up - Checking	---	\$0.94	---
April 22, 2023	Transfer from Chime Savings Account	\$100.00	---	\$746.77



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Date	Description	Inflow	Outflow	Ending daily balance
April 23, 2023	CrumbI* Germantown	---	\$25.63	---
April 23, 2023	Round Up - Checking	---	\$0.95	---
April 23, 2023	Dd Doordash Ihop	---	\$16.73	---
April 23, 2023	Round Up - Checking	---	\$0.65	---
April 23, 2023	Shell Service Station	---	\$18.20	---
April 23, 2023	Cash App*Msb Kash	---	\$5.00	---
April 23, 2023	Straighttalk*Airtime	---	\$62.68	---
April 23, 2023	Round Up - Checking	---	\$0.27	---
April 23, 2023	Round Up - Checking	---	\$0.84	---
April 23, 2023	Round Up - Checking	---	\$0.23	---
April 23, 2023	Round Up - Checking	---	\$0.09	---
April 23, 2023	Round Up - Checking	---	\$0.70	---
April 23, 2023	Round Up - Checking	---	\$0.61	---
April 23, 2023	Dd Doordash Freddysfr	---	\$38.38	---
April 23, 2023	Arby's	---	\$30.16	---
April 23, 2023	Round Up - Checking	---	\$0.91	\$544.74
April 24, 2023	Levelupsmoothieking04	---	\$13.73	---
April 24, 2023	Martha's Daiquri Facto	---	\$39.92	---
April 24, 2023	64 Market And De	---	\$38.93	---
April 24, 2023	Round Up - Checking	---	\$0.27	---
April 24, 2023	Round Up - Checking	---	\$0.37	---
April 24, 2023	Cash App*Nakiaya	---	\$50.00	---
April 24, 2023	Shein.com	\$4.33	---	---
April 24, 2023	Vip Wig & Beauty Supply	---	\$8.33	---
April 24, 2023	Round Up - Checking	---	\$0.32	---
April 24, 2023	Round Up - Checking	---	\$0.62	---
April 24, 2023	Round Up - Checking	---	\$0.80	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 24, 2023	Cash App*Msb Kash	---	\$20.00	---
April 24, 2023	Round Up - Checking	---	\$0.08	\$375.70
April 25, 2023	Round Up - Checking	---	\$0.67	---
April 25, 2023	Transfer from Chime Savings Account	\$200.00	---	---
April 25, 2023	Cash App*Mantee Gan	---	\$75.00	---
April 25, 2023	Oakland Tobacco & Vape	---	\$4.79	---
April 25, 2023	Dd Doordash Allstarho	---	\$44.46	---
April 25, 2023	Round Up - Checking	---	\$0.07	\$450.71
April 26, 2023	Round Up - Checking	---	\$0.54	---
April 26, 2023	Dollar General	---	\$8.23	---
April 26, 2023	Dollar General	---	\$27.03	---
April 26, 2023	Cash App*Elondra Jo	---	\$70.00	---
April 26, 2023	Round Up - Checking	---	\$0.77	---
April 26, 2023	Cash App*Jo Clark	---	\$15.00	---
April 26, 2023	Round Up - Checking	---	\$0.21	---
April 26, 2023	Round Up - Checking	---	\$0.97	\$327.96
April 27, 2023	Dollar General	---	\$2.73	---
April 27, 2023	Dollar General	---	\$10.26	---
April 27, 2023	Cash App*Msb Kash	---	\$17.00	---
April 27, 2023	Dd Doordash Mcdonalds	---	\$18.45	---
April 27, 2023	Transfer from Chime Savings Account	\$40.00	---	---
April 27, 2023	Oakland Tobacco & Vape	---	\$9.90	\$309.62
April 28, 2023	Round Up - Checking	---	\$0.74	---
April 28, 2023	Apple	---	\$6.54	---
April 28, 2023	Apple	---	\$12.03	---
April 28, 2023	Cash App*Msb Kash	---	\$2.00	---
April 28, 2023	Cash App*Shardashus	---	\$12.00	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 28, 2023	Transfer from Chime Savings Account	\$24.00	---	---
April 28, 2023	Transfer from Chime Savings Account	\$100.00	---	---
April 28, 2023	Dollar General	---	\$4.78	---
April 28, 2023	Dd Doordash Mcdonalds	---	\$23.03	---
April 28, 2023	Round Up - Checking	---	\$0.27	---
April 28, 2023	Round Up - Checking	---	\$0.55	---
April 28, 2023	Round Up - Checking	---	\$0.10	---
April 28, 2023	Cash app*cash out visa direct caus	\$9.75	---	---
April 28, 2023	Round Up - Checking	---	\$0.97	\$380.36
April 29, 2023	Round Up - Checking	---	\$0.97	---
April 29, 2023	Round Up - Checking	---	\$0.54	---
April 29, 2023	Murphy Express	---	\$40.00	---
April 29, 2023	Walmart	---	\$7.65	---
April 29, 2023	Cash App*Kristi Las	---	\$20.00	---
April 29, 2023	Dollar General	---	\$11.47	---
April 29, 2023	Temu.com	---	\$62.46	---
April 29, 2023	Cash App*Macshiesty	---	\$20.00	---
April 29, 2023	Round Up - Checking	---	\$0.53	---
April 29, 2023	Round Up - Checking	---	\$0.22	---
April 29, 2023	Round Up - Checking	---	\$0.46	---
April 29, 2023	Walmart	---	\$37.46	\$178.60
April 30, 2023	Dollar General	---	\$46.55	---
April 30, 2023	Cash App*Msb Kash	---	\$10.00	---
April 30, 2023	Cash app*cash out visa direct caus	\$9.75	---	---
April 30, 2023	Transfer from Chime Savings Account	\$5.00	---	---
April 30, 2023	Round Up - Checking	---	\$0.35	---
April 30, 2023	Round Up - Checking	---	\$0.54	\$135.91



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Date	Description	Inflow	Outflow	Ending daily balance
May 1, 2023	Dollar General	---	\$50.17	---
May 1, 2023	Dollar General	---	\$2.33	---
May 1, 2023	Cash App*Msb Kash	---	\$30.00	---
May 1, 2023	Oakland Tobacco & Vape	---	\$4.79	---
May 1, 2023	Round Up - Checking	---	\$0.45	---
May 1, 2023	Round Up - Checking	---	\$0.21	\$47.96
May 2, 2023	Round Up - Checking	---	\$0.67	---
May 2, 2023	Round Up - Checking	---	\$0.83	---
May 2, 2023	Round Up - Checking	---	\$0.16	---
May 2, 2023	Dollar General	---	\$17.84	\$28.46
May 3, 2023	Transfer to Credit Builder	---	\$139.63	---
May 3, 2023	Stc head start	\$620.58	---	---
May 3, 2023	Transfer from Chime Savings Account	\$20.00	---	---
May 3, 2023	Transfer from Credit Builder	\$139.63	---	---
May 3, 2023	Transfer to Chime Savings Account	---	\$62.06	---
May 3, 2023	Cash App*Msb Kash	---	\$20.00	\$586.98
May 4, 2023	Transfer from Chime Savings Account	\$20.00	---	---
May 4, 2023	Transfer from Chime Savings Account	\$26.00	---	---
May 4, 2023	Dollar General	---	\$2.33	---
May 4, 2023	Cash App*Elondra Jo	---	\$70.00	\$560.65
May 5, 2023	Oakland Tobacco & Vape	---	\$5.11	---
May 5, 2023	Round Up - Checking	---	\$0.67	\$554.87
May 6, 2023	Transfer from Chime Savings Account	\$1.85	---	---
May 6, 2023	Dd Doordash Pizzahut	---	\$21.24	---
May 6, 2023	Dollar General	---	\$43.58	---
May 6, 2023	Dollar General	---	\$8.47	---
May 6, 2023	Amazon	---	\$33.82	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 6, 2023	Walmart	---	\$25.03	---
May 6, 2023	Caesars Wine & Liquor	---	\$31.55	---
May 6, 2023	64 Market And De	---	\$4.86	---
May 6, 2023	Round Up - Checking	---	\$0.14	---
May 6, 2023	Round Up - Checking	---	\$0.42	---
May 6, 2023	Round Up - Checking	---	\$0.45	---
May 6, 2023	Round Up - Checking	---	\$0.89	---
May 6, 2023	Murphy Express	---	\$30.00	\$356.27
May 7, 2023	Transfer from Chime Savings Account	\$3.00	---	---
May 7, 2023	Dd Doordash Mcdonalds	---	\$14.31	---
May 7, 2023	Round Up - Checking	---	\$0.99	---
May 7, 2023	Dd Doordash Crumblcoo	---	\$17.87	---
May 7, 2023	Dd Doordash Dollargen	---	\$9.01	---
May 7, 2023	Dd Doordash Pandaexpr	---	\$30.29	---
May 7, 2023	Round Up - Checking	---	\$0.53	---
May 7, 2023	Round Up - Checking	---	\$0.13	---
May 7, 2023	Round Up - Checking	---	\$0.76	---
May 7, 2023	Round Up - Checking	---	\$0.18	---
May 7, 2023	Round Up - Checking	---	\$0.97	\$284.23
May 8, 2023	Round Up - Checking	---	\$0.69	---
May 8, 2023	Dd Doordash Mcalister	---	\$21.20	---
May 8, 2023	Cash App*Elondra Jo	---	\$50.00	---
May 8, 2023	Round Up - Checking	---	\$0.64	---
May 8, 2023	Round Up - Checking	---	\$0.80	---
May 8, 2023	Cash App*Msb Kash	---	\$3.00	---
May 8, 2023	Round Up - Checking	---	\$0.71	---
May 8, 2023	Applebee's	---	\$58.36	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 8, 2023	Dd Doordash Wingstop	---	\$31.28	\$117.55
May 9, 2023	Oakland Tobacco & Vape	---	\$7.83	---
May 9, 2023	Oakland Tobacco & Vape	---	\$3.14	---
May 9, 2023	Round Up - Checking	---	\$0.72	---
May 9, 2023	Round Up - Checking	---	\$0.86	---
May 9, 2023	Dd Doordash Dollargen	---	\$14.92	\$90.08
May 10, 2023	Round Up - Checking	---	\$0.08	---
May 10, 2023	Round Up - Checking	---	\$0.02	---
May 10, 2023	Walgreens	---	\$3.00	---
May 10, 2023	Round Up - Checking	---	\$0.17	---
May 10, 2023	Walmart	---	\$6.98	\$79.83
May 11, 2023	Transfer from Raesha W.	\$300.00	---	\$379.83
May 12, 2023	Transfer from Chime Savings Account	\$6.00	---	---
May 12, 2023	Hickory Withe Tigermar	---	\$3.40	---
May 12, 2023	Dollar General	---	\$1.08	---
May 12, 2023	Cash App*Raesha Wes	---	\$300.00	---
May 12, 2023	Hickory Withe Tigermar	---	\$27.18	---
May 12, 2023	Visa money transfer	\$9.75	---	---
May 12, 2023	Cash App*Tammy Ande	---	\$4.00	---
May 12, 2023	Visa money transfer	\$1.75	---	\$61.67
May 13, 2023	Transfer from Chime Savings Account	\$1.00	---	---
May 13, 2023	Dollar General	---	\$4.32	---
May 13, 2023	Cash App*Edward Wil	---	\$20.00	---
May 13, 2023	Dollar General	---	\$2.33	---
May 13, 2023	Round Up - Checking	---	\$0.60	---
May 13, 2023	Round Up - Checking	---	\$0.82	---
May 13, 2023	Round Up - Checking	---	\$0.92	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 13, 2023	Visa money transfer	\$39.30	---	---
May 13, 2023	Dollar General	---	\$9.29	\$63.69
May 14, 2023	Dollar General	---	\$6.89	---
May 14, 2023	Apple	---	\$0.99	---
May 14, 2023	Apple	---	\$12.03	---
May 14, 2023	Dollar General	---	\$3.28	---
May 14, 2023	Cash App*Edward Wil	---	\$20.00	---
May 14, 2023	Oakland Marathon	---	\$10.75	---
May 14, 2023	Round Up - Checking	---	\$0.68	---
May 14, 2023	Round Up - Checking	---	\$0.67	---
May 14, 2023	Transfer from Chime Savings Account	\$3.66	---	---
May 14, 2023	Round Up - Checking	---	\$0.71	\$11.35
May 15, 2023	Kroger	---	\$12.02	---
May 15, 2023	Dollar General	---	\$13.66	-\$14.33
May 17, 2023	Oakland Marathon	---	\$10.00	---
May 17, 2023	Dollar General	---	\$0.65	-\$24.98
May 18, 2023	Transfer from Chime Savings Account	\$40.00	---	---
May 18, 2023	Stc head start, payroll	\$724.01	---	---
May 18, 2023	Transfer to Chime Savings Account	---	\$69.90	---
May 18, 2023	Transfer to Credit Builder	---	\$157.28	---
May 18, 2023	Round Up - Checking	---	\$0.35	---
May 18, 2023	Transfer from Credit Builder	\$43.23	---	\$554.73
May 19, 2023	Doordash	---	\$9.99	---
May 19, 2023	Visa money transfer	\$13.84	---	---
May 19, 2023	Transfer from Chime Savings Account	\$10.25	---	---
May 19, 2023	Shell Service Station	---	\$52.45	---
May 19, 2023	Cash App*Mike	---	\$50.00	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 19, 2023	Transfer from Chime Savings Account	\$20.00	---	\$486.38
May 20, 2023	Doordash	---	\$14.09	---
May 20, 2023	Soul Fish Cafe W	---	\$43.80	---
May 20, 2023	McDonald's	---	\$19.00	---
May 20, 2023	Progressive	---	\$103.84	---
May 20, 2023	Visa money transfer	\$14.74	---	---
May 20, 2023	Visa money transfer	\$1.45	---	---
May 20, 2023	Transfer from Chime Savings Account	\$0.56	---	---
May 20, 2023	Round Up - Checking	---	\$0.55	---
May 20, 2023	Round Up - Checking	---	\$0.01	\$321.84
May 21, 2023	Transfer from Chime Savings Account	\$65.00	---	---
May 21, 2023	Visa money transfer	\$25.90	---	---
May 21, 2023	Doordash	---	\$15.10	---
May 21, 2023	Doordash	---	\$14.46	---
May 21, 2023	Doordash	---	\$26.97	---
May 21, 2023	Straighttalk*Airtime	---	\$62.68	---
May 21, 2023	Round Up - Checking	---	\$0.20	---
May 21, 2023	Round Up - Checking	---	\$0.16	---
May 21, 2023	Round Up - Checking	---	\$0.91	\$292.26
May 22, 2023	Transfer from Chime Savings Account	\$300.00	---	---
May 22, 2023	Doordash	---	\$14.89	---
May 22, 2023	Shell Service Station	---	\$14.65	---
May 22, 2023	Transfer from Chime Savings Account	\$50.00	---	---
May 22, 2023	Cash App*Msb Kash	---	\$5.00	---
May 22, 2023	Transfer from Chime Savings Account	\$140.00	---	---
May 22, 2023	Hilltop Wine And Spirit	---	\$44.93	---
May 22, 2023	Doordash	---	\$14.44	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 22, 2023	Doordash	---	\$46.51	---
May 22, 2023	Round Up - Checking	---	\$0.32	---
May 22, 2023	Round Up - Checking	---	\$0.54	---
May 22, 2023	Round Up - Checking	---	\$0.03	---
May 22, 2023	Round Up - Checking	---	\$0.90	\$640.05
May 23, 2023	Round Up - Checking	---	\$0.49	---
May 23, 2023	Round Up - Checking	---	\$0.56	---
May 23, 2023	Trinkets li Inc	---	\$20.00	---
May 23, 2023	Doordash	---	\$26.97	---
May 23, 2023	Oakland Tobacco & Vape	---	\$24.77	---
May 23, 2023	D?Va D?Vyne Inside	---	\$15.00	---
May 23, 2023	Car Wash Usa Express	---	\$10.00	---
May 23, 2023	Rue21	---	\$34.55	---
May 23, 2023	Icustomize	---	\$36.00	---
May 23, 2023	Round Up - Checking	---	\$0.35	---
May 23, 2023	Pei Wei Asian Express W	---	\$10.20	---
May 23, 2023	Round Up - Checking	---	\$0.07	---
May 23, 2023	Adams Beverage Barn	---	\$5.45	---
May 23, 2023	Cash App*Mike	---	\$50.00	---
May 23, 2023	Round Up - Checking	---	\$0.11	\$405.53
May 24, 2023	Target	---	\$9.44	---
May 24, 2023	Round Up - Checking	---	\$0.23	---
May 24, 2023	Cook Out Bartlett	---	\$19.29	---
May 24, 2023	Walmart	---	\$61.02	---
May 24, 2023	Kroger	---	\$23.85	---
May 24, 2023	Apple	---	\$4.36	---
May 24, 2023	Shell Service Station	---	\$2.06	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 24, 2023	Transfer from Chime Savings Account	\$160.00	---	---
May 24, 2023	Visa money transfer	\$5.85	---	---
May 24, 2023	Round Up - Checking	---	\$0.55	---
May 24, 2023	Round Up - Checking	---	\$0.45	---
May 24, 2023	Round Up - Checking	---	\$0.03	---
May 24, 2023	610 N Germantown Pkwy	---	\$9.61	---
May 24, 2023	Round Up - Checking	---	\$0.80	\$439.69
May 25, 2023	Visa money transfer	\$5.84	---	---
May 25, 2023	Slim Chickens	---	\$35.09	---
May 25, 2023	64 Market And De	---	\$4.37	---
May 25, 2023	Doordash	---	\$27.85	---
May 25, 2023	Kroger	---	\$35.00	---
May 25, 2023	Cash App*Jakayla Ne	---	\$10.00	---
May 25, 2023	Cash App*Jakayla Ne	---	\$1.00	---
May 25, 2023	Round Up - Checking	---	\$0.94	---
May 25, 2023	Sp Bearvana	---	\$14.99	---
May 25, 2023	Round Up - Checking	---	\$0.71	---
May 25, 2023	Visa money transfer	\$16.70	---	---
May 25, 2023	Round Up - Checking	---	\$0.56	---
May 25, 2023	Transfer to Justin A.	---	\$1.00	---
May 25, 2023	Round Up - Checking	---	\$0.15	---
May 25, 2023	Round Up - Checking	---	\$0.64	---
May 25, 2023	Round Up - Checking	---	\$0.98	---
May 25, 2023	D&B Memphis	---	\$63.00	---
May 25, 2023	Transfer from Chime Savings Account	\$100.00	---	---
May 25, 2023	Transfer to Justin A.	---	\$6.00	---
May 25, 2023	Round Up - Checking	---	\$0.39	\$359.56



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Date	Description	Inflow	Outflow	Ending daily balance
May 26, 2023	Walmart	---	\$46.69	---
May 26, 2023	Caesars Wine & Liquor	---	\$32.91	---
May 26, 2023	Doordash	---	\$28.65	---
May 26, 2023	Shell Service Station	---	\$4.81	---
May 26, 2023	Round Up - Checking	---	\$0.91	---
May 26, 2023	Transfer from Chime Savings Account	\$0.77	---	---
May 26, 2023	Doordash	---	\$20.62	---
May 26, 2023	Transfer from Chime Savings Account	\$197.00	---	---
May 26, 2023	Round Up - Checking	---	\$0.15	---
May 26, 2023	Round Up - Checking	---	\$0.01	---
May 26, 2023	Cash App*Macshiesty	---	\$50.00	---
May 26, 2023	Round Up - Checking	---	\$0.63	\$371.95
May 27, 2023	Round Up - Checking	---	\$0.31	---
May 27, 2023	Doordash	---	\$41.02	---
May 27, 2023	Doordash	---	\$16.39	---
May 27, 2023	Round Up - Checking	---	\$0.38	---
May 27, 2023	Dollar General	---	\$15.45	---
May 27, 2023	Doordash	---	\$23.89	---
May 27, 2023	Visa money transfer	\$3.10	---	---
May 27, 2023	Round Up - Checking	---	\$0.19	---
May 27, 2023	Round Up - Checking	---	\$0.35	---
May 27, 2023	Wendy's	---	\$3.17	---
May 27, 2023	Round Up - Checking	---	\$0.09	\$273.81
May 28, 2023	Round Up - Checking	---	\$0.11	---
May 28, 2023	Doordash	---	\$33.57	---
May 28, 2023	Oakland Tobacco & Vape	---	\$7.18	---
May 28, 2023	Transfer to Justin A.	---	\$4.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 28, 2023	Transfer to Edward W.	---	\$20.00	---
May 28, 2023	Round Up - Checking	---	\$0.98	---
May 28, 2023	Visa money transfer	\$14.74	---	---
May 28, 2023	Marathon Petro15	---	\$44.25	---
May 28, 2023	Walmart	---	\$44.41	---
May 28, 2023	Round Up - Checking	---	\$0.61	---
May 28, 2023	Round Up - Checking	---	\$0.55	---
May 28, 2023	Round Up - Checking	---	\$0.83	---
May 28, 2023	Transfer from Chime Savings Account	\$4.40	---	\$136.46
May 29, 2023	Transfer from Chime Savings Account	\$2.59	---	---
May 29, 2023	Visa money transfer	\$2.75	---	---
May 29, 2023	Dollar General	---	\$4.39	---
May 29, 2023	Dollar General	---	\$11.53	---
May 29, 2023	Round Up - Checking	---	\$0.82	---
May 29, 2023	Round Up - Checking	---	\$0.59	---
May 29, 2023	Round Up - Checking	---	\$0.75	---
May 29, 2023	Starbucks	---	\$11.91	---
May 29, 2023	Dollar General	---	\$2.33	---
May 29, 2023	Round Up - Checking	---	\$0.43	\$109.05
May 30, 2023	McDonald's	---	\$12.59	---
May 30, 2023	Cash App*Mike	---	\$50.00	---
May 30, 2023	Adams Beverage Barn	---	\$7.18	\$39.28
May 31, 2023	Kroger	---	\$1.10	---
May 31, 2023	Visa money transfer	\$3.15	---	---
May 31, 2023	Arlington Travel Cente	---	\$42.18	-\$0.85
June 1, 2023	Stc head start, payroll	\$387.85	---	---
June 1, 2023	Transfer to Credit Builder	---	\$96.75	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 1, 2023	Round Up - Checking	---	\$0.82	---
June 1, 2023	Visa money transfer	\$5.62	---	\$295.05
June 2, 2023	Visa money transfer	\$18.67	---	---
June 2, 2023	Cash App*B M W Tb	---	\$75.00	---
June 2, 2023	Cash App*Shardashus	---	\$12.00	\$226.72
June 3, 2023	Hilltop Wine And Spirit	---	\$63.59	\$163.13
June 4, 2023	Round Up - Checking	---	\$0.41	---
June 4, 2023	Dollar General	---	\$10.45	---
June 4, 2023	Transfer from Credit Builder	\$1.77	---	\$154.04
June 5, 2023	Doordash	---	\$13.85	---
June 5, 2023	Round Up - Checking	---	\$0.28	---
June 5, 2023	Oakland Marathon	---	\$20.72	---
June 5, 2023	Kroger	---	\$2.20	---
June 5, 2023	Cash App*Kylan Camp	---	\$50.00	---
June 5, 2023	Kroger	---	\$20.00	---
June 5, 2023	Round Up - Checking	---	\$0.15	---
June 5, 2023	Round Up - Checking	---	\$0.55	\$46.29
June 6, 2023	Round Up - Checking	---	\$0.80	---
June 6, 2023	Transfer from Chime Savings Account	\$4.23	---	\$49.72
June 7, 2023	Tobacco World Smoke Sho	---	\$12.91	---
June 7, 2023	Dollar General	---	\$12.56	---
June 7, 2023	Apple	---	\$6.54	\$17.71
June 8, 2023	Doordash	---	\$13.97	---
June 8, 2023	Doordash	---	\$14.75	---
June 8, 2023	Transfer from Justin A.	\$1.00	---	-\$10.01
June 9, 2023	Shell Service Station	---	\$6.01	---
June 9, 2023	Dollar General # Dg	---	\$1.91	-\$17.93
June 12, 2023	Shell Service Station	---	\$15.04	-\$32.97



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ASSET REPORT

Pending

Date	Description	Inflow	Outflow
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