



PLAID

ASSET REPORT

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000214305817
Requested on	May 29, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Curtis
Middle name	
Last name	Richard
SSN	
Phone number	+13374477518
Email	curtisrichard83@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Chase	TOTAL CHECKING	9932	\$135.71	2

Account Overview

INSTITUTION: CHASE • ACCOUNT NAME: TOTAL CHECKING • ACCOUNT MASK: 9932

Report Information

Provided by the requester

Requester report ID	
Requested on	May 29, 2023
Data as of	May 29, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Curtis Richard
Addresses	929 JIM GUILLORY RD OPELOUSAS, LA 70570-2468 US
Phone numbers	+13374477518
Emails	curtisrichard83@gmail.com

Account Summary

Sourced from the institution

Current balance	\$135.71
Available balance	\$135.71
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
March 31, 2023	WHATABURGER, INC PAYROL PPD ID: 1741693771	\$434.36	---	---
March 31, 2023	Possible Finance DALLAS TX 464527 03/31	\$200.00	---	---
March 31, 2023	Cleo Salary Advance Wilmington DE 03/31	---	\$40.00	---
March 31, 2023	AMANDAS GROCERY OPELOUSAS LA 03/30	---	\$19.89	---
March 31, 2023	BIKINI BETTY OPELOUSAS LA 03/30	---	\$11.98	---



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Date	Description	Inflow	Outflow	Ending daily balance
March 31, 2023	Online Transfer to SAV ...6001 transaction#: 16904502157	---	\$30.00	---
March 31, 2023	Brigit-com MEMBERSHIP E60D30ED0EDD4AA WEB ID: 2823136030	---	\$4.99	---
March 31, 2023	FAMILY DOLLAR #3133 OPELOUSAS LA 515626 03/31	---	\$19.29	---
March 31, 2023	MURPHY7714ATWALMART OPELOUSAS LA 312152 03/31	---	\$12.00	---
March 31, 2023	CLEO AI CASH ADVANCE EX Wilmington DE 03/31	---	\$3.99	---
March 31, 2023	DOMINO'S 3061 OPELOUSAS LA 03/30	---	\$19.81	---
March 31, 2023	CASH APP*MARQUITA B 8774174551 CA 03/31	---	\$50.00	\$428.48
April 3, 2023	TOBACCO PLUS #22 OPELOUSAS LA 757468 04/03	---	\$4.51	---
April 3, 2023	Earnin Transfer PALO ALTO CA 361805 04/02	\$0.01	---	---
April 3, 2023	WHATABURGER 1021 LAFAYETTE LA 03/31	---	\$3.76	---
April 3, 2023	AMANDAS GROCERY OPELOUSAS LA 03/31	---	\$5.93	---
April 3, 2023	CASH APP*MARQUITA B 8774174551 CA 03/31	---	\$6.00	---
April 3, 2023	WAL-MART #5125 9999999999 LA 04/01	---	\$20.06	---
April 3, 2023	AUTOZONE 00188 301 E LAFAYETTE LA 530244 04/01	---	\$14.28	---
April 3, 2023	CASH APP*MARQUITA B 8774174551 CA 04/01	---	\$40.00	---
April 3, 2023	MCDONALD'S F4515 OPELOUSAS LA 04/01	---	\$17.63	---
April 3, 2023	Online Transfer to SAV ...6001 transaction#: 16988696873 04/03	---	\$50.00	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 3, 2023	Brigit New York NY 04/02	---	\$50.99	---
April 3, 2023	TOBACCO PLUS #22 OPELOUSAS LA 624013 04/03	---	\$3.82	---
April 3, 2023	REAL TIME PAYMENT CREDIT RECD FROM ABA/101115315 FROM: Earnin REF: 510231749_1 INFO: EARNIN IID: 20230402101115315P1BCLED00000049272 RECD: 19:31:58 TRN: 0235030092RT	\$100.00	---	\$311.51
April 4, 2023	CHICKEN KING OP OPELOUSAS LA 04/02	---	\$20.61	---
April 4, 2023	MAMAS FRIED CHICKEN OPELAOUSASS LA 04/03	---	\$12.58	---
April 4, 2023	TEXACO 0308655 OPELOUSAS LA 04/03	---	\$13.58	---
April 4, 2023	MURPHY7714ATWALMART OPELOUSAS LA 528849 04/04	---	\$20.01	---
April 4, 2023	MURPHY7714ATWALMART OPELOUSAS LA 528881 04/04	---	\$5.33	\$239.40
April 5, 2023	CASH APP*CASH OUT VISA DIRECT CA 022204 04/05	\$14.74	---	---
April 5, 2023	BP EXPRESS MART OPELOUSAS LA 04/03	---	\$12.97	---
April 5, 2023	MECHE'S MEAT & SUPERMAR OPELOUSAS LA 04/03	---	\$9.26	---
April 5, 2023	WHATABURGER 1021 LAFAYETTE LA 04/04	---	\$6.55	---
April 5, 2023	WALMART PAY OPELOUSAS LA 04/05	---	\$108.98	---
April 5, 2023	CASH APP*MARQUITA B 8774174551 CA 04/04	---	\$40.00	---
April 5, 2023	CASH APP*MARQUITA B 8774174551 CA 04/05	---	\$5.00	\$71.38
April 6, 2023	CLEO AI HTTPSWWW.MEET DE 04/06	---	\$5.99	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 6, 2023	McDonalds 4515 133-7948916 LA 04/05	---	\$8.58	---
April 6, 2023	WHATABURGER 1021 LAFAYETTE LA 04/05	---	\$6.32	---
April 6, 2023	SOUTHWEST TIRE COMPANY LAFAYETTE LA 04/04	---	\$46.80	---
April 6, 2023	AMANDAS GROCERY OPELOUSAS LA 04/05	---	\$8.90	---
April 6, 2023	TODAYS BIG DEALS LLC LAFAYETTE LA 04/05	---	\$2.17	-\$7.38
April 7, 2023	WHATABURGER, INC PAYROL PPD ID: 1741693771	\$430.71	---	---
April 7, 2023	WM SUPERCENTER #5125 OPELOUSAS LA 04/06	---	\$15.00	---
April 7, 2023	WHATABURGER 1021 LAFAYETTE LA 04/06	---	\$6.92	---
April 7, 2023	CASH APP*MARQUITA B 8774174551 CA 04/06	---	\$7.00	---
April 7, 2023	MCDONALD'S F4515 OPELOUSAS LA 04/06	---	\$9.74	---
April 7, 2023	Earnin PAYMENTRET 510231761 WEB ID: 9296297000	---	\$101.00	---
April 7, 2023	Online Transfer to SAV ...6001 transaction#: 16961489961	---	\$30.00	---
April 7, 2023	TOBACCO PLUS #22 OPELOUSAS LA 328900 04/07	---	\$20.01	---
April 7, 2023	TOBACCO PLUS #22 OPELOUSAS LA 084242 04/07	---	\$3.82	\$229.84
April 10, 2023	CASH APP*CURTIS RIC 8774174551 CA 04/07	---	\$30.00	---
April 10, 2023	WHATABURGER 1021 LAFAYETTE LA 04/09	---	\$5.05	---
April 10, 2023	WM SUPERCENTER #7301 800-925-6278 LA 04/09	---	\$5.66	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 10, 2023	MAMAS FRIED CHICKEN OPELAOUSASS LA 04/07	---	\$16.03	---
April 10, 2023	Earnin Transfer PALO ALTO CA 191698 04/08	\$100.00	---	---
April 10, 2023	BIKINI BETTY OPELOUSAS LA 04/07	---	\$9.26	---
April 10, 2023	CASH APP*CURTIS RIC 8774174551 CA 04/08	---	\$5.00	---
April 10, 2023	ATM WITHDRAWAL 002687 04/081737 S UN	---	\$40.00	---
April 10, 2023	AMANDAS GROCERY OPELOUSAS LA 04/08	---	\$6.85	---
April 10, 2023	WALGREENS STORE 410 CR OPELOUSAS LA 905253 04/08	---	\$6.89	---
April 10, 2023	FAMILY DOLLAR #3133 OPELOUSAS LA 04/08	---	\$10.91	---
April 10, 2023	CASH APP*GYPSY CHEN 8774174551 CA 04/08	---	\$40.00	---
April 10, 2023	Online Transfer to SAV ...6001 transaction#: 17043264193 04/10	---	\$70.00	---
April 10, 2023	TACO BELL 034479 OPELOUSAS LA 04/08	---	\$13.75	---
April 10, 2023	CASH APP*GYPSY CHEN 8774174551 CA 04/09	---	\$5.00	---
April 10, 2023	WM SUPERCENTER #5125 OPELOUSAS LA 04/09	---	\$35.03	---
April 10, 2023	CASH APP*CASH OUT VISA DIRECT CA 553273 04/08	\$63.87	---	---
April 10, 2023	McDonalds 11091 133-7233068 LA 04/07	---	\$12.56	\$81.72
April 11, 2023	Brigit NEW YORK NY 376054 04/11	\$50.00	---	---
April 11, 2023	WHATABURGER 1021 LAFAYETTE LA 04/10	---	\$6.86	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 11, 2023	SONIC DRIVE-IN #1213 OPELOUSAS LA 04/10	---	\$22.66	---
April 11, 2023	CASH APP*MARQUITA B 8774174551 CA 04/10	---	\$50.00	---
April 11, 2023	BIKINI BETTY OPELOUSAS LA 04/10	---	\$7.37	---
April 11, 2023	RACETRAC0146 OPELOUSAS LA 632183 04/11	---	\$11.64	---
April 11, 2023	TEXACO 0378604 OPELOUSAS LA 04/11	---	\$4.39	---
April 11, 2023	CASH APP*TEQUILLA P 8774174551 CA 04/11	---	\$10.00	\$18.80
April 12, 2023	MURPHY7714ATWALMART OPELOUSAS LA 556928 04/12	---	\$10.00	---
April 12, 2023	WHATABURGER 1021 LAFAYETTE LA 04/11	---	\$8.64	---
April 12, 2023	TODAYS BIG DEALS LLC LAFAYETTE LA 04/11	---	\$10.85	---
April 12, 2023	Earnin Transfer PALO ALTO CA 433868 04/12	\$100.00	---	---
April 12, 2023	ROSES EXPRESS STORE 132 OPELOUSAS LA 04/11	---	\$6.82	---
April 12, 2023	TOBACCO PLUS #22 OPELOUSAS LA 018185 04/12	---	\$10.01	---
April 12, 2023	CASH APP*TEQUILLA P 8774174551 CA 04/12	---	\$20.00	\$52.48
April 13, 2023	MIKEYS DONUTS OPELOUSAS LA 04/12	---	\$7.79	---
April 13, 2023	WAL-MART #7301 CARENCRO LA 04/12	---	\$13.85	---
April 13, 2023	CASH APP*MARQUITA B 8774174551 CA 04/12	---	\$20.00	---
April 13, 2023	POPEYES 2354 OPELOUSAS LA 04/12	---	\$7.70	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 13, 2023	CASH APP*MARQUITA B 8774174551 CA 04/12	---	\$20.00	---
April 13, 2023	DOLLAR GENERAL # DG 11 OPELOUSAS LA 103739 04/13	---	\$14.67	-\$31.53
April 14, 2023	WHATABURGER, INC PAYROL PPD ID: 1741693771	\$456.35	---	---
April 14, 2023	*CreditGenie Cash CONSHOHOCKEN PA 702699 04/14	\$100.00	---	---
April 14, 2023	*CreditGenie Cash CONSHOHOCKEN PA 702654 04/14	\$0.01	---	---
April 14, 2023	DONS SPECIALTY MEATS CARENCRO LA 04/12	---	\$13.30	---
April 14, 2023	Earnin PAYMENTRET 513125387 WEB ID: 9296297000	---	\$104.99	---
April 14, 2023	Online Transfer to SAV ...6001 transaction#: 17028137084	---	\$30.00	---
April 14, 2023	Earnin PAYMENTRET 514627865 WEB ID: 9296297000	---	\$103.99	\$272.55
April 17, 2023	*CreditGenie Cash Conshohocken PA 04/17	---	\$2.99	---
April 17, 2023	WHATABURGER 1021 LAFAYETTE LA 04/14	---	\$8.27	---
April 17, 2023	DIRT CHEAP LAFAYETTE LAFAYETTE LA 04/14	---	\$16.48	---
April 17, 2023	CREOLE FLAVOR SNO MOBIL LAFAYETTE LA 04/14	---	\$4.68	---
April 17, 2023	CASH APP*MARQUITA B 8774174551 CA 04/14	---	\$80.00	---
April 17, 2023	SONIC DRIVE-IN #1213 OPELOUSAS LA 04/14	---	\$23.00	---
April 17, 2023	WHATABURGER 1021 LAFAYETTE LA 04/15	---	\$6.32	---
April 17, 2023	DOMINO'S 3061 337-319-3840 LA 04/15	---	\$19.54	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 17, 2023	FAMILY DOLLAR #3133 OPELOUSAS LA 04/15	---	\$3.86	---
April 17, 2023	WM SUPERCENTER #5125 OPELOUSAS LA 04/16	---	\$20.00	---
April 17, 2023	WHATABURGER 1021 LAFAYETTE LA 04/16	---	\$5.29	---
April 17, 2023	CIRCLE K 01691 LAFAYETTE LA 183798 04/16	---	\$4.48	---
April 17, 2023	CHILI'S LAFAYETTE LAFAYETTE LA 04/16	---	\$12.79	---
April 17, 2023	WM SUPERCENTER #5125 OPELOUSAS LA 04/14	---	\$20.05	\$44.80
April 18, 2023	CASH APP*MARQUITA B 8774174551 CA 04/17	---	\$10.00	---
April 18, 2023	OMO NORMA`S MAIN ST001 WASHINGTON LA 221629 04/18	---	\$4.13	\$30.67
April 19, 2023	Earnin Transfer PALO ALTO CA 319777 04/19	\$100.00	---	---
April 19, 2023	WALGREENS STORE 410 CR OPELOUSAS LA 905850 04/19	---	\$11.11	---
April 19, 2023	CASH APP*MARQUITA B 8774174551 CA 04/19	---	\$80.00	---
April 19, 2023	WHATABURGER 1021 LAFAYETTE LA 04/18	---	\$6.21	---
April 19, 2023	POPEYES 2354 OPELOUSAS LA 04/18	---	\$16.50	---
April 19, 2023	PAYPAL *VISIBLESERV 402-935-7733 NJ 04/19	---	\$10.00	---
April 19, 2023	PAYPAL *VISIBLESERV 402-935-7733 NJ 04/19	---	\$5.00	---
April 19, 2023	Online Transfer from SAV ...6001 transaction#: 17133871276	\$60.00	---	---
April 19, 2023	WAL-MART #5125 9999999999 LA 04/18	---	\$10.04	\$51.81



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Date	Description	Inflow	Outflow	Ending daily balance
April 20, 2023	CASH APP*CASH OUT VISA DIRECT CA 704899 04/20	\$31.44	---	---
April 20, 2023	McDonalds 4515 133-7948916 LA 04/19	---	\$13.42	---
April 20, 2023	CASH APP*TEQUILLA P 8774174551 CA 04/19	---	\$7.00	---
April 20, 2023	TEXACO 0308655 OPELOUSAS LA 04/19	---	\$10.00	---
April 20, 2023	CASH APP*JADA RICHA 8774174551 CA 04/19	---	\$10.00	---
April 20, 2023	CASH APP*JADA RICHA 8774174551 CA 04/19	---	\$3.50	---
April 20, 2023	ATM WITHDRAWAL 008229 04/20234 N COU	---	\$20.00	\$19.33
April 21, 2023	PARK FOOD MART OPELOUSAS LA 04/19	---	\$7.01	---
April 21, 2023	WHATABURGER, INC PAYROL PPD ID: 1741693771	\$432.61	---	---
April 21, 2023	WM SUPERCENTER #5125 OPELOUSAS LA 04/20	---	\$20.00	---
April 21, 2023	WHATABURGER 1021 LAFAYETTE LA 04/20	---	\$4.60	---
April 21, 2023	CASH APP*JADA RICHA 8774174551 CA 04/20	---	\$6.00	---
April 21, 2023	AMANDAS GROCERY OPELOUSAS LA 04/20	---	\$6.86	---
April 21, 2023	Earnin PAYMENTRET 517738441 WEB ID: 1296727000	---	\$104.49	---
April 21, 2023	POSSIBLE FINANCE PAYMENT acf82d33a6c8406 WEB ID: 1823273909	---	\$60.87	---
April 21, 2023	Online Transfer to SAV ...6001 transaction#: 17085628186	---	\$30.00	---
April 21, 2023	*CreditGenie Cash Conshohocken PA 04/21	---	\$109.49	\$102.62



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Date	Description	Inflow	Outflow	Ending daily balance
April 24, 2023	LITTLE CAESARS 1602 000 OPELOUSAS LA 04/23	---	\$7.77	---
April 24, 2023	CHICKEN KING OP OPELOUSAS LA 04/21	---	\$6.87	---
April 24, 2023	CASH APP*MARQUITA B 8774174551 CA 04/21	---	\$10.00	---
April 24, 2023	CASH APP*MARQUITA B 8774174551 CA 04/23	---	\$60.00	---
April 24, 2023	WHATABURGER 1021 LAFAYETTE LA 04/22	---	\$5.83	---
April 24, 2023	TACO BELL 034479 OPELOUSAS LA 04/22	---	\$11.01	---
April 24, 2023	CASH APP*TEQUILLA P 8774174551 CA 04/22	---	\$5.00	---
April 24, 2023	RAYS LLC OPELOUSAS LA 04/23	---	\$17.99	---
April 24, 2023	WAL-MART #5125 9999999999 LA 04/22	---	\$20.00	---
April 24, 2023	Earnin Transfer PALO ALTO CA 104806 04/22	\$100.00	---	\$58.15
April 25, 2023	AUTOZONE 00188 301 E LAFAYETTE LA 515058 04/25	---	\$34.69	---
April 25, 2023	AUTOZONE 00188 301 E LAFAYETTE LA 529300 04/25	---	\$41.20	---
April 25, 2023	WHATABURGER 1021 LAFAYETTE LA 04/24	---	\$7.16	---
April 25, 2023	CASH APP*MARQUITA B 8774174551 CA 04/24	---	\$3.00	---
April 25, 2023	TODAYS BIG DEALS LLC LAFAYETTE LA 04/24	---	\$8.68	---
April 25, 2023	AUTOZONE 00188 301 E LAFAYETTE LA 665216 04/25	---	\$20.60	---
April 25, 2023	ODP TRANSFER FROM SAVINGS ...6001	\$29.23	---	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 25, 2023	AUTOZONE 00188 301 E LAFAYETTE LA 636934 04/25	---	\$20.60	---
April 25, 2023	McDonalds 4515 133-7948916 LA 04/24	---	\$8.82	-\$57.37
April 26, 2023	NNT ROSES EXPRESS S000 OPELOUSAS LA 395361 04/26	---	\$15.41	---
April 26, 2023	Earnin Transfer PALO ALTO CA 185437 04/26	\$100.00	---	---
April 26, 2023	CASH APP*CASH OUT VISA DIRECT CA 502438 04/27	\$9.75	---	---
April 26, 2023	WAL-MART #5125 9999999999 LA 04/25	---	\$25.02	---
April 26, 2023	WHATABURGER 1021 LAFAYETTE LA 04/25	---	\$7.32	\$4.63
April 27, 2023	AUTOZONE 00130 321 S OPELOUSAS LA 600930 04/27	\$41.20	---	---
April 27, 2023	*CreditGenie Cash CONSHOHOCKEN PA 791962 04/27	\$100.00	---	---
April 27, 2023	Cleo Salary Advance WILMINGTON DE 780133 04/27	\$80.00	---	---
April 27, 2023	Bright Money SAVING0427 084106765716458 WEB ID: 1834177889	\$10.00	---	---
April 27, 2023	SQ *KEVIN'S SEAFOOD Lafayette LA 04/26	---	\$2.81	---
April 27, 2023	WALMART PAY LAFAYETTE LA 04/26	---	\$32.54	---
April 27, 2023	TEXACO 0308655 OPELOUSAS LA 04/26	---	\$12.47	---
April 27, 2023	SONIC DRIVE-IN #1213 OPELOUSAS LA 04/26	---	\$13.22	---
April 27, 2023	CASH APP*TEQUILLA P 8774174551 CA 04/27	---	\$6.00	---
April 27, 2023	FAMILY DOLLAR #3133 OPELOUSAS LA 04/27 Purchase \$16.54 Cash Back \$10.00	---	\$26.54	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 27, 2023	WALGREENS STORE 410 CR OPELOUSAS LA 854493 04/27	---	\$16.67	\$125.58
April 28, 2023	WHATABURGER, INC PAYROL PPD ID: 1741693771	\$470.62	---	---
April 28, 2023	CASH APP*MARQUITA B 8774174551 CA 04/27	---	\$10.00	---
April 28, 2023	SONIC DRIVE-IN #1213 OPELOUSAS LA 04/27	---	\$7.77	---
April 28, 2023	AMANDAS GROCERY OPELOUSAS LA 04/27	---	\$11.77	---
April 28, 2023	WM SUPERCENTER #5125 OPELOUSAS LA 04/27	---	\$20.05	---
April 28, 2023	CASH APP*MARQUITA B 8774174551 CA 04/27	---	\$80.00	---
April 28, 2023	SONIC DRIVE-IN #1213 OPELOUSAS LA 04/27	---	\$11.32	---
April 28, 2023	Earnin PAYMENTRET 520759526 WEB ID: 9296297000	---	\$104.99	---
April 28, 2023	Earnin PAYMENTRET 519124335 WEB ID: 9296297000	---	\$104.99	---
April 28, 2023	Online Transfer to SAV ...6001 transaction#: 17145643448	---	\$30.00	---
April 28, 2023	Brigit-com MEMBERSHIP 311B5692F52B439 WEB ID: 2823136030	---	\$9.99	---
April 28, 2023	Brigit-com PROTECTION D5A95D9437514E3 WEB ID: 2823136030	---	\$50.99	\$154.33
May 1, 2023	DOLLAR GENERAL # DG 16 OPELOUSAS LA 161808 05/01	---	\$9.66	---
May 1, 2023	CASH APP*CASH OUT VISA DIRECT CA 442940 05/01	\$63.86	---	---
May 1, 2023	WHATABURGER 1021 LAFAYETTE LA 04/28	---	\$5.89	---
May 1, 2023	Earnin Transfer PALO ALTO CA 303868 05/01	\$100.00	---	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 1, 2023	WM SUPERCENTER #5125 OPELOUSAS LA 04/29	---	\$20.01	---
May 1, 2023	STEVENS FINE FOOD & SEA LAFAYETTE LA 04/28	---	\$10.29	---
May 1, 2023	CASH APP*GYPSY CHEN 8774174551 CA 04/29	---	\$10.00	---
May 1, 2023	DONS DRIVE THRU LIQUOR OPELOUSAS LA 04/29	---	\$12.48	---
May 1, 2023	RAYS LLC OPELOUSAS LA 04/29	---	\$14.61	---
May 1, 2023	WENDY'S #2602 OPELOUSAS LA 04/30	---	\$9.47	---
May 1, 2023	WHATABURGER 1021 LAFAYETTE LA 04/29	---	\$6.73	---
May 1, 2023	CASH APP*MARQUITA B 8774174551 CA 04/30	---	\$55.00	---
May 1, 2023	WENDY'S #2602 OPELOUSAS LA 04/30	---	\$14.31	---
May 1, 2023	CASH APP*MARQUITA B 8774174551 CA 05/01	---	\$10.00	---
May 1, 2023	WAL-MART #0543 OPELOUSAS LA 248596 05/01	---	\$20.02	---
May 1, 2023	MURPHY7714ATWALMART OPELOUSAS LA 591718 05/01	---	\$20.00	---
May 1, 2023	WALMART PAY OPELOUSAS LA 04/30	---	\$20.54	\$79.18
May 2, 2023	WHATABURGER 1021 LAFAYETTE LA 05/01	---	\$5.67	---
May 2, 2023	CASH APP*JADA RICHA 8774174551 CA 05/01	---	\$2.00	---
May 2, 2023	WALMART PAY OPELOUSAS LA 05/01	---	\$98.97	---
May 2, 2023	FAMILY DOLLAR #5033 OPELOUSAS LA 708231 05/02	---	\$2.45	-\$29.91



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 3, 2023	ODP TRANSFER FROM SAVINGS ...6001	\$34.14	---	---
May 3, 2023	Online Transfer from SAV ...6001 transaction#: 17260262893	\$35.00	---	---
May 3, 2023	WHATABURGER 1021 LAFAYETTE LA 05/02	---	\$7.71	---
May 3, 2023	FAMILY DOLLAR #3133 OPELOUSAS LA 05/02	---	\$7.56	---
May 3, 2023	MAMAS FRIED CHICKEN OPELAOUSASS LA 05/02	---	\$8.35	---
May 3, 2023	CASH APP*MARQUITA B 8774174551 CA 05/02	---	\$60.00	---
May 3, 2023	BIKINI BETTY OPELOUSAS LA 05/02	---	\$7.20	---
May 3, 2023	FAMILY DOLLAR #5033 OPELOUSAS LA 784899 05/03	---	\$5.78	-\$57.37
May 4, 2023	CASH APP*MARQUITA B 8774174551 CA 05/03	---	\$6.00	---
May 4, 2023	ODP TRANSFER FROM SAVINGS ...6001	\$26.56	---	---
May 4, 2023	PHILLIPS 66 - NUBA MOUNTAIN HOME LA 05/03	---	\$10.03	---
May 4, 2023	SONIC DRIVE-IN #1213 OPELOUSAS LA 05/03	---	\$10.53	-\$57.37
May 5, 2023	WHATABURGER, INC PAYROL PPD ID: 1741693771	\$432.46	---	---
May 5, 2023	Earnin Transfer PALO ALTO CA 450411 05/05	\$100.00	---	---
May 5, 2023	TOBACCO PLUS #22 OPELOUSAS LA 295776 05/05	---	\$4.62	---
May 5, 2023	CITGO CAJUN BOUD OPELOUSAS LA 864681 05/05	---	\$6.41	---
May 5, 2023	ROSES EXPRESS STORE 132 OPELOUSAS LA 05/04	---	\$3.22	---
May 5, 2023	Earnin PAYMENTRET 523477706 WEB ID: 9296297000	---	\$103.99	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 5, 2023	Online Transfer to SAV ...6001 transaction#: 17203919979	---	\$30.00	---
May 5, 2023	*CreditGenie Cash Conshohocken PA 05/05	---	\$109.99	---
May 5, 2023	ATM WITHDRAWAL 004396 05/05234 N COU	---	\$40.00	---
May 5, 2023	ATM WITHDRAWAL 000430 05/051737 S UN	---	\$20.00	---
May 5, 2023	WM SUPERCENTER #5125 OPELOUSAS LA 05/04	---	\$15.00	---
May 5, 2023	WHATABURGER 1021 LAFAYETTE LA 05/04	---	\$5.29	\$136.57
May 8, 2023	Online Transfer from SAV ...6001 transaction#: 17301616039	\$220.00	---	---
May 8, 2023	Earnin Transfer PALO ALTO CA 429954 05/08	\$100.00	---	---
May 8, 2023	Brigit NEW YORK NY 467682 05/06	\$50.00	---	---
May 8, 2023	Brigit NEW YORK NY 253831 05/08	\$50.00	---	---
May 8, 2023	WAL-MART #5125 9999999999 LA 05/05	---	\$20.09	---
May 8, 2023	POSSIBLE FINANCE 857-498-0377 WA 05/05	---	\$60.87	---
May 8, 2023	WHATABURGER 1021 LAFAYETTE LA 05/05	---	\$6.36	---
May 8, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/05	---	\$10.00	---
May 8, 2023	CLEO AI HTTPSWWW.MEET DE 05/05	---	\$5.99	---
May 8, 2023	CASH APP*AGNES 8774174551 CA 05/05	---	\$10.00	---
May 8, 2023	MAMAS FRIED CHICKEN OPELAOUSASS LA 05/05	---	\$10.96	---



ASSET REPORT

Date	Description		Inflow	Outflow	Ending daily balance
May 8, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/05		---	\$20.00	---
May 8, 2023	TIGER STOP OPELOUSAS LA 05/05		---	\$5.81	---
May 8, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/06		---	\$15.00	---
May 8, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/06		---	\$20.00	---
May 8, 2023	PHILLIPS 66 - NUBA MOUNTAIN HOME LA 05/06		---	\$10.05	---
May 8, 2023	WHATABURGER 1021 LAFAYETTE LA 05/06		---	\$6.75	---
May 8, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/06		---	\$10.00	---
May 8, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/06		---	\$5.00	---
May 8, 2023	ATM WITHDRAWAL 001348 05/061737 S UN		---	\$10.00	---
May 8, 2023	CHIP'S DAIQUIRIS EXPRES OPELOUSAS LA 05/07		---	\$8.54	---
May 8, 2023	CASH APP*MARQUITA B 8774174551 CA 05/07		---	\$20.00	\$301.15
May 9, 2023	PP*DOORDASH MCDONALDS 402-935-7733 CA 05/09		---	\$17.40	---
May 9, 2023	CASH APP*MARQUITA B 8774174551 CA 05/08		---	\$55.00	---
May 9, 2023	Brigit New York NY 05/08		---	\$50.99	---
May 9, 2023	POPEYES 2354 OPELOUSAS LA 05/08		---	\$11.00	\$166.76
May 10, 2023	Possible Finance DALLAS TX 221984 05/10		\$260.00	---	---
May 10, 2023	Earnin Transfer PALO ALTO CA 475808 05/10		\$100.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 10, 2023	WHATABURGER 1021 LAFAYETTE LA 05/09	---	\$3.88	---
May 10, 2023	CASH APP*CURTIS RIC 8774174551 CA 05/09	---	\$3.15	---
May 10, 2023	ATM WITHDRAWAL 003210 05/101737 S UN	---	\$20.00	\$499.73
May 11, 2023	*CreditGenie Cash CONSHOHOCKEN PA 513909 05/11	\$100.00	---	---
May 11, 2023	Cleo Salary Advance WILMINGTON DE 614621 05/11	\$70.00	---	---
May 11, 2023	Brigit NEW YORK NY 262410 05/11	\$50.00	---	---
May 11, 2023	Brigit New York NY 05/11	---	\$50.99	---
May 11, 2023	Cleo Salary Advance Wilmington DE 05/11	---	\$80.00	---
May 11, 2023	CLEO AI CASH ADVANCE EX Wilmington DE 05/11	---	\$7.99	\$580.75
May 12, 2023	Earnin Transfer PALO ALTO CA 458784 05/12	\$100.00	---	---
May 12, 2023	WHATABURGER, INC PAYROL PPD ID: 1741693771	\$363.41	---	---
May 12, 2023	Online Transfer to SAV ...6001 transaction#: 17273082494	---	\$30.00	---
May 12, 2023	POSSIBLE FINANCE 857-498-0377 WA 05/10	---	\$60.87	---
May 12, 2023	POSSIBLE FINANCE 857-498-0377 WA 05/10	---	\$60.87	---
May 12, 2023	WHATABURGER 1021 LAFAYETTE LA 05/11	---	\$4.21	---
May 12, 2023	Earnin PAYMENTRET 525303611 WEB ID: 9296297000	---	\$103.99	---
May 12, 2023	CASH APP*MARQUITA B 8774174551 CA 05/11	---	\$7.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 12, 2023	CASH APP*JANE LADOU 8774174551 CA 05/11	---	\$35.00	---
May 12, 2023	CASH APP*MARQUITA B 8774174551 CA 05/11	---	\$60.00	---
May 12, 2023	Earnin PAYMENTRET 526734067 WEB ID: 9911126000	---	\$103.99	---
May 12, 2023	Earnin PAYMENTRET 527651367 WEB ID: 1296727000	---	\$103.99	---
May 12, 2023	FAMILY DOLLAR #3133 OPELOUSAS LA 05/11	---	\$5.95	---
May 12, 2023	McDonalds 4515 133-7948916 LA 05/10	---	\$6.61	\$461.68
May 15, 2023	CASH APP*JANE LADOU 8774174551 CA 05/15	---	\$20.00	---
May 15, 2023	WHATABURGER 1021 LAFAYETTE LA 05/12	---	\$6.73	---
May 15, 2023	TODAYS BIG DEALS LLC LAFAYETTE LA 05/12	---	\$21.70	---
May 15, 2023	CASH APP*MARQUITA B 8774174551 CA 05/12	---	\$10.00	---
May 15, 2023	CASH APP*JANE LADOU 8774174551 CA 05/13	---	\$20.00	---
May 15, 2023	CASH APP*MARQUITA B 8774174551 CA 05/13	---	\$5.00	---
May 15, 2023	WHATABURGER 1021 LAFAYETTE LA 05/13	---	\$5.67	---
May 15, 2023	STEVENS FINE FOOD & SEA LAFAYETTE LA 05/13	---	\$23.84	---
May 15, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/13	---	\$5.00	---
May 15, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/14	---	\$45.00	---
May 15, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/14	---	\$6.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 15, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/14	---	\$10.00	---
May 15, 2023	Offer: McDonalds (GMA) App	\$0.33	---	---
May 15, 2023	PP*DOORDASH TACOBELL 402-935-7733 CA 05/15	---	\$10.72	---
May 15, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/14	---	\$6.00	\$266.35
May 16, 2023	PP*DOORDASH MCDONALDS 402-935-7733 CA 05/15	---	\$8.75	---
May 16, 2023	WHATABURGER 1021 LAFAYETTE LA 05/15	---	\$5.94	---
May 16, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/15	---	\$20.00	---
May 16, 2023	CASH APP*MARQUITA B 8774174551 CA 05/15	---	\$5.00	---
May 16, 2023	CASH APP*MARQUITA B 8774174551 CA 05/15	---	\$20.00	---
May 16, 2023	CASH APP*JANE LADOU 8774174551 CA 05/16	---	\$20.00	\$186.66
May 17, 2023	Earnin Transfer PALO ALTO CA 487773 05/17	\$100.00	---	---
May 17, 2023	WHATABURGER 1021 LAFAYETTE LA 05/16	---	\$6.75	---
May 17, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/16	---	\$10.00	---
May 17, 2023	*CreditGenie Cash Conshohocken PA 05/17	---	\$2.99	\$266.92
May 18, 2023	WALGREENS STORE 410 CR OPELOUSAS LA 843713 05/18	---	\$31.68	---
May 18, 2023	RAYS LLC OPELOUSAS LA 05/17	---	\$19.82	---
May 18, 2023	PAYPAL *VISIBLESERV 402-935-7733 NJ 05/18	---	\$2.50	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 18, 2023	CASH APP*MARQUITA B 8774174551 CA 05/17	---	\$45.00	---
May 18, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/18	---	\$10.00	---
May 18, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/18	---	\$10.00	---
May 18, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/18	---	\$10.00	---
May 18, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/18	---	\$7.00	---
May 18, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/17	---	\$10.00	\$120.92
May 19, 2023	WHATABURGER, INC PAYROL PPD ID: 1741693771	\$437.88	---	---
May 19, 2023	Cleo Salary Advance WILMINGTON DE 538703 05/20	\$110.00	---	---
May 19, 2023	Earnin Transfer PALO ALTO CA 366731 05/19	\$100.00	---	---
May 19, 2023	CASH APP*CASH OUT VISA DIRECT CA 052784 05/19	\$2.27	---	---
May 19, 2023	WHATABURGER 1021 LAFAYETTE LA 05/18	---	\$6.84	---
May 19, 2023	CASH APP*JANE LADOU 8774174551 CA 05/18	---	\$20.00	---
May 19, 2023	Earnin PAYMENTRET 528643000 WEB ID: 9911126000	---	\$104.99	---
May 19, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/19	---	\$10.00	---
May 19, 2023	CASH APP*MARQUITA B 8774174551 CA 05/18	---	\$10.00	---
May 19, 2023	Earnin PAYMENTRET 530895563 WEB ID: 1296727000	---	\$103.99	---
May 19, 2023	Online Transfer to SAV ...6001 transaction#: 17332356660	---	\$30.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 19, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/19	---	\$11.00	---
May 19, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/19	---	\$50.00	---
May 19, 2023	NNT ROSES EXPRESS S002 OPELOUSAS LA 400203 05/19	---	\$33.05	---
May 19, 2023	CASH APP*CURTIS RIC 8774174551 CA 05/19	---	\$8.00	---
May 19, 2023	*CreditGenie Cash Conshohocken PA 05/19	---	\$110.99	---
May 19, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/19	---	\$10.00	---
May 19, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/19	---	\$5.00	---
May 19, 2023	CASH APP*CURTIS RIC 8774174551 CA 05/19	---	\$18.00	\$239.21
May 22, 2023	Earnin Transfer PALO ALTO CA 102343 05/20	\$100.00	---	---
May 22, 2023	CASH APP*JANE LADOU 8774174551 CA 05/19	---	\$20.00	---
May 22, 2023	WHATABURGER 1021 LAFAYETTE LA 05/19	---	\$10.49	---
May 22, 2023	PAYPAL *VISIBLESERV 402-935-7733 NJ 05/20	---	\$35.00	---
May 22, 2023	CLEO AI HTTPSWWW.MEET DE 05/20	---	\$11.60	---
May 22, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/19	---	\$5.00	---
May 22, 2023	CLEO AI CASH ADVANCE EX Wilmington DE 05/20	---	\$7.49	---
May 22, 2023	Cleo Salary Advance Wilmington DE 05/20	---	\$70.00	---
May 22, 2023	WHATABURGER 1021 LAFAYETTE LA 05/20	---	\$5.67	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 22, 2023	TODAYS BIG DEALS LLC LAFAYETTE LA 05/20	---	\$14.10	---
May 22, 2023	CASH APP*JANE LADOU 8774174551 CA 05/20	---	\$20.00	---
May 22, 2023	PP*DOORDASH MCDONALDS 402-935-7733 CA 05/22	---	\$12.90	---
May 22, 2023	CASH APP*CURTIS RIC 8774174551 CA 05/21	---	\$7.00	---
May 22, 2023	CASH APP*CURTIS RIC 8774174551 CA 05/21	---	\$1.00	---
May 22, 2023	CASH APP*MARQUITA B 8774174551 CA 05/21	---	\$55.00	---
May 22, 2023	CASH APP*CURTIS RIC 415-375-3176 CA 05/22	---	\$13.12	\$50.84
May 23, 2023	Online Transfer from SAV ...6001 transaction#: 17430662343	\$65.00	---	---
May 23, 2023	WHATABURGER 1021 LAFAYETTE LA 05/22	---	\$7.40	---
May 23, 2023	CASH APP*TEQUILLA P 8774174551 CA 05/22	---	\$5.00	---
May 23, 2023	WALMART PAY OPELOUSAS LA 05/22	---	\$22.80	\$80.64
May 24, 2023	CASH APP*MARQUITA B 8774174551 CA 05/23	---	\$7.00	---
May 24, 2023	CASH APP*CASH OUT VISA DIRECT CA 421965 05/25	\$30.41	---	---
May 24, 2023	POPEYES 2354 https://prod. LA 05/23	---	\$12.11	---
May 24, 2023	CASH APP*CURTIS RIC 415-375-3176 CA 05/23	---	\$2.50	---
May 24, 2023	CASH APP*JANE LADOU 8774174551 CA 05/23	---	\$20.00	\$69.44
May 25, 2023	PP*DOORDASH SONICDRIV 402-935-7733 CA 05/24	---	\$16.92	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 25, 2023	PP*DOORDASH WALGREENS 402-935-7733 CA 05/24	---	\$3.38	---
May 25, 2023	WHATABURGER 1021 LAFAYETTE LA 05/24	---	\$6.20	---
May 25, 2023	CASH APP*JANE LADOU 8774174551 CA 05/24	---	\$20.00	---
May 25, 2023	CASH APP*JANE LADOU 8774174551 CA 05/25	---	\$20.00	\$2.94
May 26, 2023	WHATABURGER 1021 LAFAYETTE LA 05/25	---	\$8.12	---
May 26, 2023	Cleo Salary Advance WILMINGTON DE 860676 05/26	\$110.00	---	---
May 26, 2023	Online Transfer from SAV ...6001 transaction#: 17449277778	\$30.00	---	---
May 26, 2023	CASH APP*CURTIS RIC 8774174551 CA 05/26	---	\$10.00	---
May 26, 2023	Earnin PAYMENTRET 532859576 WEB ID: 9911126000	---	\$104.49	---
May 26, 2023	Earnin PAYMENTRET 531870333 WEB ID: 9911126000	---	\$103.99	---
May 26, 2023	WHATABURGER, INC PAYROL PPD ID: 1741693771	\$448.35	---	---
May 26, 2023	Online Transfer to SAV ...6001 transaction#: 17393777502	---	\$30.00	---
May 26, 2023	CLEO AI CASH ADVANCE EX Wilmington DE 05/26	---	\$8.99	---
May 26, 2023	Cleo Salary Advance Wilmington DE 05/26	---	\$110.00	---
May 26, 2023	CASH APP*JANE LADOU 8774174551 CA 05/26	---	\$70.00	---
May 26, 2023	Brigit-com MEMBERSHIP 4F4805F9BA6D4E5 WEB ID: 2823136030	---	\$9.99	\$135.71

Pending

Date	Description	Inflow	Outflow
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