

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000210014103
Requested on	June 30, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Jackie
Middle name	
Last name	Rowe
SSN	
Phone number	+19033395083
Email	donnellrowe38@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
First National Bank Texas & First Convenience Bank	Demand Dep	0443	\$1,121.58

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

Account Overview

INSTITUTION: First National Bank Texas & First Convenience Bank

ACCOUNT NAME: Demand Dep

ACCOUNT MASK:
0443

Report Information

Provided by the requester

Requester report ID	
Requested on	June 30, 2023
Data as of	June 30, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Jackie Rowe
Addresses	2797 COUNTY ROAD 3906 JACKSONVILLE, TX 75766 US
Phone numbers	+19033395083
Emails	donnellrowe3400@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$1,121.58
Available Balance	-\$4.11
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
May 4, 2023	Empower Inc/1000297500	---	\$8.00	---
May 4, 2023	Xfer Credit- cleoco *****6328 / 05/04 16:0 Cleo Salar1209 Orange S Wilmington DE		---	---
May 4, 2023	Xfer Credit- 778273 *****6290 / 05/04 14:2 CASH APP*CASH OUT SAN FRANCISCO CA	\$164.93	---	---
May 4, 2023	GG DISTRIBUTING/DIR DEP	\$1,615.82	---	---
May 4, 2023	Brigit-com/PROTECTION	---	\$50.00	---

May 4, 2023	POS PUR- *****6328 05/04 11:52 / SUPER 1 FOODS 642 TYLER TX 764270	---	\$18.40	---
May 4, 2023	POS PUR- *****6290 05/04 15:25 / BROOKSHIRES 70 BULLARD TX 907020	---	\$40.00	---
May 4, 2023	Xfer Credit- *****6328 05/04 / 10:30 Earnin Transfer Palo Alto CA earnin	\$50.00	---	---
May 4, 2023	POS PUR- 018000 *****6290 05/04 / 11:20 WAL Wal-Mart Super 3520 JACKSONVILLE TX	---	\$40.96	\$1,703.82
May 5, 2023	Xfer Credit- brigit *****6328 / 05/05 11:3 Brigit 245 Fifth Ave New York NY	\$50.00	---	---
May 5, 2023	POS PUR- *****6290 05/04 01:51 / CASH APP*TERESA . / CA 123456	---	\$50.00	---
May 5, 2023	POS PUR- *****6290 05/04 01:51 / CASH APP*TERESA . / CA 123456	---	\$190.00	---
May 5, 2023	POS PUR- *****6290 05/04 01:51 / CASH APP*TERESA . / CA 123456	---	\$200.00	---
May 5, 2023	POS PUR- *****6328 05/04 01:53 / CLEO AI WILMINGTON DE 123456	---	\$14.71	---
May 5, 2023	POS PUR- 123456 *****6328 05/04 / 01:53 RENT A CENTER EC 800-2752696 TX	---	\$83.31	---
May 5, 2023	POS PUR- *****6328 05/04 01:53 / CASH APP*JACKIE . / CA 123456	---	\$200.00	---
May 5, 2023	POS PUR- *****6290 05/04 04:51 / CHERO TX MV CNT FORT WORTH TX 123456	---	\$2.00	---
May 5, 2023	POS PUR- *****6290 05/04 04:51 / CHERO TX MV CNT RUSK TX 123456	---	\$74.00	---
May 5, 2023	POS PUR- 123456 *****6328 05/04 / 04:52 CLEO AI CASH ADV WILMINGTON NY	---	\$3.99	---
May 5, 2023	POS PUR- *****6328 05/04 04:52 / BRIGIT NEW YORK NY 123456	---	\$5.99	---
May 5, 2023	POS PUR- 123456 *****6328 05/04 / 04:52 CLEO SALARY ADVA WILMINGTON NY	---	\$30.00	---

May 5, 2023	POS PUR- *****6328 05/04 04:52 / EARNIN TRANSFER PALO ALTO CA 123456	---	\$53.49	---
May 5, 2023	POS PUR- 123456 *****6328 05/04 / 04:52 CRICKET WIRELESS 855-246-2461 FL	---	\$138.00	---
May 5, 2023	Foreign ATM Fee IQ LK8254 / Polos Grocery 621 E OAKWOOD TYLER TX	---	\$2.50	---
May 5, 2023	ATM W/D- LK8254 *****6328 05/04 / 17:19 Polos Grocery 621 E OAKWOOD TYLER TX	---	\$63.50	---
May 5, 2023	POS PUR- *****6328 05/04 19:36 / WAL- MART #1044 TYLER TX 241044	---	\$84.37	---
May 5, 2023	POS PUR- 804910 *****6328 05/04 / 20:15 POLO GROC 621 E OAKWOO TYLER TX	---	\$1.50	---
May 5, 2023	POS PUR- *****6328 05/04 20:18 / BROOKSHIRES 61 WHITEHOUSE TX 906170	---	\$48.22	---
May 5, 2023	POS PUR- 649258 *****6328 05/05 / 06:37 GOOGLE *Play Pass Mountain View CA	---	\$5.32	---
May 5, 2023	POS PUR- *****6328 05/05 06:45 / WM SUPERCENTER #1044 TYLER TX 104400	---	\$63.87	---
May 5, 2023	POS PUR- *****6328 05/05 15:37 / 7 ELEVEN 38952 TYLER TX 610921	---	\$2.70	---
May 5, 2023	POS PUR- *****6328 05/04 10:59 / MDC*CHEROKEE CO RUSK TX 123456	---	\$332.44	---
May 5, 2023	Foreign ATM Fee LK8254 / Polos Grocery 621 E OAKWOOD TYLER TX	---	\$2.50	\$101.41
May 6, 2023	POS PUR- 123456 *****6328 05/04 / 01:50 LOANS OF TEXAS T 770-5341094 TX	---	\$91.25	---
May 6, 2023	POS PUR- *****6328 05/05 01:50 / CASH APP*BRANDON . / CA 123456	---	\$13.00	---
May 6, 2023	POS PUR- *****6328 05/05 19:13 / 7- ELEVEN JACKSONVILLE TX 00N625	---	\$1.61	-\$4.45
May 10, 2023	POS RETURN- *****6290 05/09 / 04:47 WFA WHITEHOUSE TX 123456	\$5.00	---	\$0.55

May 17, 2023	dba GET GREEN 12/1111111111 / GETGREEN8009863017	\$475.00	---	\$475.55
May 18, 2023	Foreign ATM Fee 7E1513 / 7ELEVEN-FCTI 655 S DOCTOR BULLARD TX	---	\$2.50	---
May 18, 2023	Xfer Credit- *****6328 05/18 / 10:22 Earnin Transfer Palo Alto CA earnin	\$50.00	---	---
May 18, 2023	Xfer Credit- cleoco *****6328 / 05/18 11:2 Cleo Salary Advance Wilmington DE	\$50.00	---	---
May 18, 2023	GG DISTRIBUTING/DIR DEP	\$1,177.34	---	---
May 18, 2023	In Branch Transaction Debit	---	\$5.00	---
May 18, 2023	Xfer Credit- *****6328 05/18 / 10:23 Earnin Transfer Palo Alto CA earnin	\$50.00	---	---
May 18, 2023	POS PUR- *****6290 05/17 10:52 / SONIC DRIVE IN # TROUP TX 123456	---	\$19.66	---
May 18, 2023	ATM W/D- 7E1513 *****6328 05/17 / 22:26 7ELEVEN-FCTI 655 S DOCTOR BULLARD TX	---	\$23.50	---
May 18, 2023	POS PUR- 900900 *****6328 05/18 / 07:39 BROOKSHIR 2020 ROSELAN TYLER TX	---	\$8.99	---
May 18, 2023	POS PUR- *****6290 05/18 13:20 / WAL- MART #1044 TYLER TX 241044	---	\$24.02	---
May 18, 2023	Brigit-com/PROTECTION	---	\$53.99	---
May 18, 2023	POS PUR- *****6328 05/17 04:53 / CASH APP*JACKIE . / CA 123456	---	\$150.00	\$1,515.23
May 19, 2023	Dave, Inc/DEBIT / 6466125e19995ed43bc42ee4/ 76845bd833452e	---	\$1.00	---
May 19, 2023	POS PUR- *****6290 05/17 02:41 / TROUP SHAMROCK TROUP TX 123456	---	\$20.00	---
May 19, 2023	POS PUR- *****6328 05/17 02:43 / COURTSEY MART TY TYLER TX 123456	---	\$40.04	---
May 19, 2023	POS PUR- *****6328 05/18 02:43 / CLEO AI WILMINGTON DE 123456	---	\$100.00	---
May 19, 2023	POS PUR- 123456 *****6328 05/18 / 02:43 RENT A CENTER EC 800-2752696 TX	---	\$144.55	---

May 19, 2023	POS PUR- *****6290 05/18 04:54 / CASH APP*TERESA . / CA 123456	---	\$80.00	---
May 19, 2023	POS PUR- 123456 *****6328 05/18 / 04:56 CLEO AI CASH ADV WILMINGTON NY	---	\$3.99	---
May 19, 2023	POS PUR- 123456 *****6328 05/18 / 04:56 CLEO SUBSCRIPTIO WILMINGTON NY	---	\$14.99	---
May 19, 2023	Foreign ATM Fee 7E1507 / 7ELEVEN-FCTI 802 SH-110 N WHITEHOUSE TX	---	\$2.50	---
May 19, 2023	POS PUR- 123456 *****6328 05/18 / 04:56 CRICKET WIRELESS 855-246-2461 FL	---	\$54.00	---
May 19, 2023	POS PUR- 123456 *****6328 05/18 / 04:56 EARNIN-ACTIVEHOU 4159699886 CA	---	\$60.99	---
May 19, 2023	POS PUR- *****6328 05/18 04:56 / PNM * AUTOSMART 8885539196 CA 123456	---	\$424.99	---
May 19, 2023	POS PUR- *****6290 05/18 10:59 / MURPHY7379ATWALM TYLER TX 123456	---	\$55.00	---
May 19, 2023	POS PUR- *****6328 05/18 11:03 / MDC*CHEROKEE CO RUSK TX 123456	---	\$372.10	---
May 19, 2023	POS PUR- *****6328 05/18 19:44 / WAL- MART #1044 TYLER TX 241044	---	\$52.31	---
May 19, 2023	POS PUR- 649258 *****6328 05/19 / 00:20 GOOGLE *KEMCO Mountain View CA	---	\$8.53	---
May 19, 2023	ATM W/D- 7E1507 *****6328 05/19 / 03:43 7ELEVEN-FCTI 802 SH-110 N WHITEHOUSE TX	---	\$23.50	---
May 19, 2023	POS PUR- *****6328 05/19 08:39 / 7- ELEVEN TYLER TX 00N3UU	---	\$21.64	---
May 19, 2023	Xfer Credit- brigit *****6328 / 05/19 12:4 Brigit 245 Fifth Ave New York NY	\$50.00	---	---
May 19, 2023	POS PUR- 123456 *****6328 05/18 / 04:56 CLEO SALARY ADVA WILMINGTON NY	---	\$50.00	\$35.10
May 20, 2023	POS PUR- *****6328 05/19 07:41 / CASH APP*JACKIE . / CA 123456	---	\$21.42	\$13.68

May 21, 2023	POS PUR- 123456 *****6328 05/20 / 06:59 PAYPAL *BLACKSTO 4029357733 CA	---	\$0.95	---
May 21, 2023	Xfer Credit- *****6328 05/21 / 01:55 Dave.com Visa Direct CA pGp4w3	\$40.00	---	---
May 21, 2023	Xfer Credit- *****6328 05/21 / 02:03 Dave.com Visa Direct CA pGp4w3	\$40.00	---	---
May 21, 2023	POS PUR- *****6328 05/21 13:13 / FAMILY DOLLAR # BULLARD TX 320017	---	\$56.53	---
May 21, 2023	POS PUR- 123456 *****6328 05/20 / 11:48 PAYPAL *BLACKSTO 4029357733 CA	---	\$0.95	---
May 21, 2023	POS PUR- 123456 *****6328 05/20 / 06:59 PAYPAL *BLACKSTO 4029357733 CA	---	\$0.95	---
May 21, 2023	POS PUR- *****6328 05/20 06:59 / CASH APP*JACKIE . / CA 123456	---	\$10.00	\$24.30
May 22, 2023	POS PUR- *****6328 05/21 05:31 / CASH APP*JACKIE . / CA 123456	---	\$10.00	---
May 22, 2023	Float Me, Corp./PAYMENTS	---	\$1.99	\$12.31
May 23, 2023	POS PUR- 123456 *****6328 05/21 / 01:50 PAYPAL *BLACKSTO 4029357733 HK	---	\$4.79	\$7.52
May 25, 2023	POS PUR- *****6290 05/24 04:50 / TEXACO 0359322 BULLARD TX 123456	---	\$7.00	\$0.52
June 1, 2023	dba GET GREEN 12/1111111111 / GETGREEN8009863017	---	\$138.78	---
June 1, 2023	Xfer Credit- *****6328 06/01 / 10:24 Dave.com Visa Direct CA pGp4w3	\$74.00	---	---
June 1, 2023	Xfer Credit- *****6328 06/01 / 09:49 Earnin Transfer Palo Alto CA earnin	\$100.00	---	---
June 1, 2023	GG DISTRIBUTING/DIR DEP	\$1,700.63	---	---
June 1, 2023	ATM W/D- DNS301 *****6328 06/01 / 07:02 FUEL RUNNER 3 1717 GENTRY P TYLER TX	---	\$103.50	---
June 1, 2023	POS PUR- 764270 *****6328 06/01 / 10:12 SUPER 1 F 172 CENTENNI TYLER TX	---	\$9.70	---

June 1, 2023	POS PUR- 123456 *****6328 06/01 / 10:57 CASH APP*JASON P SAN FRANCISCO CA	---	\$30.00	---
June 1, 2023	POS PUR- *****6328 06/01 11:29 / 150 Greenwich St New York NY 000000	---	\$10.66	---
June 1, 2023	ATM W/D- TX 0987R4 *****6290 / 06/01 14:32 FIRST NATIONA 1311 S JACKSO JACKSONVILLE	---	\$60.00	---
June 1, 2023	POS PUR- 018000 *****6290 06/01 / 14:48 WM SUPERCENTER #180 JACKSONVILLE TX	---	\$5.93	---
June 1, 2023	POS PUR- 589820 *****6290 06/01 / 15:02 MCDONALD'S F8040 JACKSONVILLE TX	---	\$17.32	---
June 1, 2023	POS PUR- 320017 *****6290 06/01 / 16:09 FAMILY DOLLAR #13168 BULLARD TX	---	\$26.20	---
June 1, 2023	Dave.com/P2P	---	\$75.00	---
June 1, 2023	Xfer Credit- cleoco *****6328 / 06/01 14:2 Cleo Salary Advance Wilmington DE	\$60.00	---	---
June 1, 2023	Foreign ATM Fee DNS301 / FUEL RUNNER 3 1717 GENTRY P TYLER TX	---	\$2.50	\$1,455.56
June 2, 2023	POS PUR- 452242 *****6290 06/02 / 13:12 FAMILY DOLLAR #2914 JACKSONVILLE TX	---	\$1.08	---
June 2, 2023	POS PUR- *****6328 06/01 01:55 / CLEO AI WILMINGTON DE 123456	---	\$20.00	---
June 2, 2023	POS PUR- *****6328 06/01 01:55 / CASH APP*JACKIE . / CA 123456	---	\$50.00	---
June 2, 2023	POS PUR- *****6290 06/01 01:52 / CASH APP*TERESA . / CA 123456	---	\$68.15	---
June 2, 2023	POS PUR- *****6290 06/01 04:57 / TEXACO 0359322 BULLARD TX 123456	---	\$15.00	---
June 2, 2023	POS PUR- 123456 *****6328 06/01 / 04:58 CLEO AI CASH ADV WILMINGTON NY	---	\$3.99	---
June 2, 2023	POS PUR- *****6328 06/01 04:58 / BRIGIT NEW YORK NY 123456	---	\$5.99	---

June 2, 2023	POS PUR- 123456 *****6328 06/01 / 01:55 RENT A CENTER EC 800-2752696 --- TX		\$144.55	---
June 2, 2023	POS PUR- 123456 *****6328 06/01 / 04:58 EARNIN-ACTIVEHOU 4159699886 --- CA		\$52.99	---
June 2, 2023	POS PUR- 123456 *****6328 06/01 / 04:58 EARNIN-ACTIVEHOU 4159699886 --- CA		\$60.99	---
June 2, 2023	POS PUR- *****6328 06/01 04:58 / DAVE INC LOS ANGELES CA 123456 ---		\$79.99	---
June 2, 2023	POS PUR- 123456 *****6328 06/01 / 04:58 CRICKET WIRELESS 855-246-2461 --- FL		\$158.00	---
June 2, 2023	POS PUR- *****6328 06/01 04:58 / PNM * AUTOSMART 8885539196 CA 123456 ---		\$304.99	---
June 2, 2023	POS PUR- 123456 *****6290 06/01 / 11:02 MURPHY USA 7772 --- JACKSONVILLE TX		\$60.00	---
June 2, 2023	POS PUR- *****6328 06/01 11:05 / LONGVIEW SNACK F TYLER TX 123456 ---		\$1.75	---
June 2, 2023	POS PUR- *****6328 06/01 11:05 / CITY OF TYLER CO TYLER TX 123456 ---		\$100.00	---
June 2, 2023	POS PUR- *****6328 06/01 17:12 / SHELL SERVICE S TYLER TX 340750 ---		\$27.59	---
June 2, 2023	POS PUR- 123456 *****6328 06/01 / 04:58 CLEO SALARY ADVA WILMINGTON --- NY		\$50.00	\$250.50
June 3, 2023	POS PUR- 123456 *****6290 06/01 / 04:51 AMAXINSURANCECOM 903- --- 7597000 TX		\$245.17	---
June 3, 2023	POS PUR- *****6328 06/01 11:06 / MUNICIPAL ONLINE LUBBOCK TX 123456 ---		\$1.50	---
June 3, 2023	POS PUR- *****6328 06/02 04:52 / DAVE INC LOS ANGELES CA 123456 ---		\$1.00	\$2.83
June 4, 2023	POS PUR- *****6328 06/03 05:07 / AWPESUP.COM 8882027280 NY 123456 ---		\$1.00	\$1.83
June 6, 2023	POS PUR- 022418 *****6328 06/06 / 10:45 NNT RACERUNNER 0003 FLINT TX ---		\$1.35	\$0.48

June 15, 2023	dba GET GREEN 12/1111111111 / GETGREEN8009863017	---	\$138.78	---
June 15, 2023	POS PUR- *****6328 06/15 03:33 / CEFCO #0078 TYLER TX TYLER TX 480656	---	\$3.29	---
June 15, 2023	POS PUR- *****6328 06/15 03:36 / CEFCO #0078 TYLER TX TYLER TX 480656	---	\$24.00	---
June 15, 2023	GG DISTRIBUTING/DIR DEP	\$1,457.67	---	---
June 15, 2023	Earnin/PAYMENTRET	---	\$103.99	---
June 15, 2023	Empower Inc/1000302536	---	\$8.00	---
June 15, 2023	Cleo AI/Cleo AI	---	\$14.99	---
June 15, 2023	Brigit-com/PROTECTION	---	\$53.99	---
June 15, 2023	Cleo AI/Cleo AI	---	\$63.99	---
June 15, 2023	Dave.com/P2P	---	\$91.24	---
June 15, 2023	POS PUR- *****6290 06/15 15:39 / DOLLAR TREE JACKSONVILLE TX 747840	---	\$27.06	---
June 15, 2023	POS PUR- *****6328 06/15 14:22 / METRO FOOD MART TYLER TX 584504	---	\$25.96	\$902.86
June 16, 2023	Credit Genie/DEBIT	---	\$2.99	---
June 16, 2023	POS PUR- *****6290 06/15 01:48 / CASH APP*TERESA . / CA 123456	---	\$38.54	---
June 16, 2023	POS PUR- *****6290 06/15 01:48 / CASH APP*TERESA . / CA 123456	---	\$39.37	---
June 16, 2023	POS PUR- *****6290 06/15 04:58 / PNM * AUTOSMART 8885539196 CA 123456	---	\$254.99	---
June 16, 2023	POS PUR- 123456 *****6290 06/15 / 10:57 MURPHY USA 7772 JACKSONVILLE TX	---	\$1.94	---
June 16, 2023	POS PUR- 123456 *****6290 06/15 / 10:57 EXXON RACERUNNER JACKSONVILLE TX	---	\$31.98	---
June 16, 2023	POS PUR- 123456 *****6290 06/15 / 10:57 MURPHY USA 7772 JACKSONVILLE TX	---	\$65.30	---
June 16, 2023	POS PUR- *****6290 06/15 17:02 / BROOKSHIRES 70 BULLARD TX 907020	---	\$44.15	---

June 16, 2023	POS PUR- 320017 *****6290 06/15 / 21:57 FAMILY DOLLAR #13168 BULLARD TX	---	\$25.84	---
June 16, 2023	POS PUR- *****6328 06/16 03:34 / 7- ELEVEN Whitehouse 00N3U0	---	\$7.18	---
June 16, 2023	ATM W/D- 0987R6 *****6328 06/16 / 06:48 FIRST NATIONA WAL-MART 5050 TYLER TX	---	\$20.00	---
June 16, 2023	POS PUR- *****6328 06/16 10:43 / DOCTORS PANTRY TYLER TX 372109	---	\$5.40	---
June 16, 2023	Float Me, Corp./PAYMENTS	---	\$1.99	---
June 16, 2023	POS PUR- 123456 *****6290 06/15 / 01:48 CASH APP*SASHA V SAN FRANCISCO CA	---	\$15.00	\$348.19
June 17, 2023	POS PUR- *****6290 06/15 05:02 / NORTH CHEROKEE W BULLARD TX 123456	---	\$176.98	---
June 17, 2023	POS PUR- 123456 *****6290 06/15 / 01:51 RENT-A-CENTER #3 JACKSONVILLE TX	---	\$144.55	---
June 17, 2023	Xfer Credit- cleoco *****5041 / 06/16 22:4 Cleo Salary Advance Wilmington	\$50.00	---	---
June 17, 2023	POS PUR- *****5041 06/17 12:29 / WAL- MART #2688 TYLER TX 242688	---	\$47.55	\$29.11
June 18, 2023	POS PUR- 907020 *****5041 06/17 / 17:50 BROOKSHIR 213 US HIGHW BULLARD	---	\$9.48	---
June 18, 2023	POS PUR- 907020 *****5041 06/17 / 17:48 BROOKSHIR 213 US HIGHW BULLARD	---	\$12.60	\$7.03
June 19, 2023	Xfer Credit- OOSRIO *****5041 / 06/19 16:4 EMPOWER CASH ADVANCE San Francisco	\$50.00	---	\$57.03
June 20, 2023	Brigit-com/PROTECTION / 6936BE6753E142B Jackie Rowe	\$35.00	---	---
June 20, 2023	dba GET GREEN 12/1111111111 / GETGREEN8009863017	\$100.00	---	---

June 20, 2023	Earnin/PAYMENT	\$100.00	---	---
June 20, 2023	POS PUR- 906151 *****5041 06/20 / 16:29 BROOKSHIR 601 HWY 110 WHITEHOUSE	---	\$40.00	---
June 20, 2023	POS PUR- *****6290 06/20 16:57 / BROOKSHIRES 70 BULLARD TX 907020	---	\$40.00	\$212.03
June 21, 2023	POS PUR- *****5041 06/20 01:37 / STOP N SHOP MART FLINT TX 123456	---	\$7.56	---
June 21, 2023	POS PUR- *****5041 06/20 10:36 / ZIPPY J'S 19 TYLER TX 123456	---	\$5.95	---
June 21, 2023	POS PUR- 649258 *****5041 06/21 / 14:13 GOOGLE *Xiang Zi Yun Mountain View CA	---	\$1.05	---
June 21, 2023	POS PUR- 649258 *****5041 06/21 / 05:31 GOOGLE *Scopely Inc Mountain View CA	---	\$21.34	---
June 21, 2023	POS PUR- 649258 *****5041 06/21 / 05:34 GOOGLE *Scopely Inc Mountain View CA	---	\$5.32	---
June 21, 2023	POS PUR- 649258 *****5041 06/21 / 05:36 GOOGLE *Scopely Inc Mountain View CA	---	\$5.32	---
June 21, 2023	POS PUR- *****5041 06/21 08:01 / FUEL RUNNER 3 TYLER 002UR4	---	\$6.47	---
June 21, 2023	POS PUR- 649258 *****5041 06/21 / 10:46 GOOGLE *Zhang Jingbo Mountain View CA	---	\$5.32	---
June 21, 2023	POS PUR- 649258 *****5041 06/21 / 10:20 GOOGLE *Zhang Jingbo Mountain View CA	---	\$1.05	---
June 21, 2023	POS PUR- 649258 *****5041 06/21 / 10:46 GOOGLE *Zhang Jingbo Mountain View CA	---	\$1.05	---
June 21, 2023	POS PUR- *****5041 06/20 12:21 / Walmart.com Bentonville AR 020031	---	\$31.97	---
June 21, 2023	POS PUR- 649258 *****5041 06/21 / 09:45 GOOGLE *Scopely Inc Mountain View CA	---	\$10.66	\$108.97
June 22, 2023	POS PUR- *****5041 06/22 15:25 / 7- ELEVEN Whitehouse 00N3U0	---	\$2.77	---

June 22, 2023	POS PUR- 123456 *****5041 06/21 / 01:36 REDBOX *DVD RENT OAKBROOK TER IL	---	\$9.74	---
June 22, 2023	POS PUR- *****5041 06/21 01:36 / SPINDLETOP MARKE TYLER TX 123456	---	\$17.31	---
June 22, 2023	POS PUR- *****5041 06/21 04:41 / SQ *D.MENDEZ INC TYLER TX 123456	---	\$4.32	---
June 22, 2023	POS PUR- *****5041 06/21 10:36 / LONGVIEW SNACK F TYLER TX 123456	---	\$1.75	---
June 22, 2023	POS PUR- 123456 *****6290 06/21 / 10:53 MURPHY USA 7772 JACKSONVILLE TX	---	\$30.67	---
June 22, 2023	POS PUR- 257957 *****6290 06/21 / 20:00 MCDONALD'S F8012 WHITEHOUSE TX	---	\$8.40	---
June 22, 2023	POS PUR- *****5041 06/22 03:40 / 7- ELEVEN Whitehouse TX 00N3U0	---	\$3.69	---
June 22, 2023	POS PUR- *****5041 06/22 06:53 / WM SUPERCENTER #1044 TYLER TX 104400	---	\$18.75	---
June 22, 2023	POS PUR- *****6290 06/20 01:46 / DOLLAR-GENERAL # BULLARD TX 123456	---	\$3.25	\$8.32
June 23, 2023	POS PUR- *****5041 06/22 04:44 / LONGVIEW SNACK F TYLER TX 123456	---	\$1.75	\$6.57
June 24, 2023	Xfer Credit- floatm *****5041 / 06/24 16:0 FloatMe Fund I CR San Antonio	\$20.00	---	---
June 24, 2023	Xfer Credit- *****5041 06/23 / 23:42 Dave.com Visa Direct pGp4w3	\$25.00	---	---
June 24, 2023	POS PUR- *****5041 06/24 12:00 / 7- ELEVEN Jacksonville 00N5PU	---	\$3.23	---
June 24, 2023	POS PUR- 649258 *****5041 06/23 / 21:10 GOOGLE *Zhang Jingbo Mountain View CA	---	\$1.05	\$47.29
June 26, 2023	POS PUR- 123456 *****5041 06/24 / 04:48 GAMEEXCHANGE JACK JACKSONVILLE TX	---	\$40.03	---
June 26, 2023	POS PUR- 649258 *****5041 06/25 / 23:10 GOOGLE *Ry Eddie STONE Mountain View CA	---	\$1.05	---

June 26, 2023	POS PUR- 649258 *****5041 06/26 / 07:28 GOOGLE *Xiang Zi Yun Mountain View CA	---	\$5.86	\$0.35
June 29, 2023	dba GET GREEN 12/1111111111 / GETGREEN8009863017	---	\$138.78	---
June 29, 2023	Xfer Credit- 00SRIO *****5041 / 06/29 10:0 EMPOWER CASH ADVANCE San Francisco CA	\$50.00	---	---
June 29, 2023	Xfer Credit- cleoco *****5041 / 06/29 16:5 Cleo Salary Advance Wilmington DE	\$60.00	---	---
June 29, 2023	GG DISTRIBUTING/DIR DEP	\$1,494.99	---	---
June 29, 2023	POS PUR- *****5041 06/29 07:16 / GOOGLE *BNEI Mountain View CA 649258	---	\$8.53	---
June 29, 2023	POS PUR- *****5041 06/29 10:18 / GURASH GROUP TYLER TX 687285	---	\$16.23	---
June 29, 2023	Xfer Credit- floatm *****5041 / 06/29 12:1 FloatMe Fund I CR San Antonio TX	\$20.00	---	---
June 29, 2023	POS PUR- 589820 *****6290 06/29 / 12:47 MCDONALD'S F8040 JACKSONVILLE TX	---	\$29.55	---
June 29, 2023	POS PUR- *****5041 06/29 14:01 / LYNCH FOOD STORE TYLER TX 002V15	---	\$6.47	---
June 29, 2023	dba GET GREEN 12/1111111111 / GETGREEN8009863017	---	\$29.20	---
June 29, 2023	Dave.com/P2P	---	\$30.00	---
June 29, 2023	Brigit-com/PROTECTION	---	\$35.00	---
June 29, 2023	Dave.com/P2P	---	\$40.00	---
June 29, 2023	Cleo AI/Cleo AI	---	\$50.00	---
June 29, 2023	Earnin/PAYMENTRET	---	\$100.00	---
June 29, 2023	POS PUR- 0000BN *****5041 06/29 / 11:21 SPEEDY SH SPEEDY SHOP TYLER TX	---	\$20.00	\$1,121.58

Pending

Date	Description	Inflow	Outflow
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June 30, 2023	Harry's Building / Jacksonville TXUS Tran Date/Time: 06/29/2023 13:13:10	---	\$11.90
June 30, 2023	SPEEDY EXPRESS TYLER / TXUS Tran Date/Time: 06/29/2023 07:59:00	---	\$5.41
June 30, 2023	SUPER 1 FOODS 65 / JACKSONVILLE TXUS Tran Date/Time: 06/29/2023 12:24:40	---	\$30.00
June 30, 2023	AMAXINSURANCECOM MARS / 903- 7531111 TXUS Tran Date/Time: 06/29/2023 11:14:29	---	\$156.67
June 30, 2023	CLEO AI CASH ADV / WILMINGTON NYUS Tran Date/Time: 06/29/2023 01:36:58	---	\$3.99
June 30, 2023	CASH APP*JACKIE . // CAUS Tran Date/Time: 06/29/2023 01:36:58	---	\$10.00
June 30, 2023	FLOATME FUND I D SAN / ANTONIO TXUS Tran Date/Time: 06/29/2023 01:36:59	---	\$24.00
June 30, 2023	EMPOWER ADVANCE SAN / FRANCISCOCAUS Tran Date/Time: 06/29/2023 01:36:59	---	\$53.00
June 30, 2023	MDC*CHEROKEE CO RUSK / TXUS Tran Date/Time: 06/29/2023 10:37:11	---	\$289.00
June 30, 2023	7-ELEVEN 39960 / WHITEHOUSE TXUS Tran Date/Time: 06/30/2023 03:43:47	---	\$3.69
June 30, 2023	LONGVIEW SNACK F TYLER / TXUS Tran Date/Time: 06/29/2023 04:43:36	---	\$1.75
June 30, 2023	PNM * AUTOSMART / 8885539196 CAUS Tran Date/Time: 06/29/2023 04:43:38	---	\$304.99
June 30, 2023	CASH APP*TERESA . // CAUS Tran Date/Time: 06/29/2023 04:53:08	---	\$77.84
June 30, 2023	EXXON GURASH GRO TYLER / TXUS Tran Date/Time: 06/29/2023 10:37:06	---	\$2.91
June 30, 2023	RENT A CENTER EC / 800-2752696 TXUS Tran Date/Time: 06/29/2023 01:37:00	---	\$144.55