

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000193581001
Requested on	May 20, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Harley
Middle name	
Last name	Eldridge
SSN	
Phone number	+16066891223
Email	harley_eldridge93@icloud.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
GO2bank	GO2bank	4081	\$144.54	2

Account Overview

INSTITUTION: GO2BANK • ACCOUNT NAME: GO2BANK • ACCOUNT MASK: 4081

Report Information

Provided by the requester

Requester report ID	
Requested on	May 20, 2023
Data as of	May 20, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Harley Eldridge
Addresses	325 tark hill rd Grayson, KY 41143 US
Phone numbers	+16066891123
Emails	harley_eldridge93@icloud.com

Account Summary

Sourced from the institution

Current balance	\$144.54
Available balance	\$41.30
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
March 22, 2023	TPG PRODUCTS-SBTPG LLC	\$846.92	---	---
March 22, 2023	MARATHON PETRO28608 N CAR	---	\$42.09	\$804.86
March 23, 2023	COMMONWEALTH COO-PAYROLL	\$216.96	---	---
March 23, 2023	TACO BELL 017256	---	\$22.79	---
March 23, 2023	Out of Network ATM Withdrawal Fee	---	\$3.00	---
March 23, 2023	CITY NATIONAL BANK575 N C	---	\$83.00	---
March 23, 2023	METAPAY*Kate Sexton	---	\$15.00	---
March 23, 2023	Funding Transaction Fee	---	\$1.50	---
March 23, 2023	METAPAY*Kate Sexton	---	\$100.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 23, 2023	Funding Transaction Fee	---	\$0.23	---
March 23, 2023	T-MOBILE-PCS SVC-7383413	---	\$99.73	\$696.57
March 24, 2023	BP#1886400RACERS #3	---	\$22.15	---
March 24, 2023	METAPAY*Kate Sexton	---	\$50.00	---
March 24, 2023	Funding Transaction Fee	---	\$0.75	---
March 24, 2023	ADVANCE AUTO PARTS #8290	---	\$93.20	\$530.47
March 25, 2023	Liberty Mart6285 Flemings	---	\$3.79	---
March 25, 2023	FSI*KYPCO BILLMATRIX	---	\$151.85	---
March 25, 2023	Out of Network ATM Withdrawal Fee	---	\$3.00	---
March 25, 2023	LIBERTY MART 46285 FLEMIN	---	\$103.00	\$268.83
March 26, 2023	SMOKER FRIENDLY EXPRESS2	---	\$16.21	---
March 26, 2023	COMMERCIAL BK OF GRAYS109	---	\$243.00	---
March 26, 2023	Out of Network ATM Withdrawal Fee	---	\$3.00	\$6.62
March 27, 2023	365 MARKET 888 432-3299	---	\$1.25	---
March 27, 2023	365 MARKET 888 432-3299	---	\$2.61	\$2.76
March 29, 2023	METAPAY*Patsy Eldridge	\$155.00	---	---
March 29, 2023	METAPAY*Patsy Eldridge	\$217.00	---	---
March 29, 2023	APPLE.COM/BILL	---	\$0.99	\$373.77
March 30, 2023	SHELL SERVICE STATION	---	\$7.89	---
March 30, 2023	COMMONWEALTH COO-PAYROLL	\$300.96	---	\$666.84
March 31, 2023	SHELL SERVICE STATION	---	\$15.00	---
March 31, 2023	FSI*KYPCO BILLMATRIX	---	\$363.85	---
March 31, 2023	365 MARKET 888 432-3299	---	\$2.32	---
March 31, 2023	365 MARKET 888 432-3299	---	\$1.25	---
March 31, 2023	365 MARKET 888 432-3299	---	\$1.25	\$283.17
April 1, 2023	METAPAY*Patsy Eldridge	\$275.00	---	---
April 1, 2023	Speedway851 N Carol Malon	---	\$19.38	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 1, 2023	Out of Network ATM Withdrawal Fee	---	\$3.00	---
April 1, 2023	FIRST NATL BANK200 CAROL	---	\$162.50	---
April 1, 2023	Out of Network ATM Withdrawal Fee	---	\$3.00	---
April 1, 2023	FIRST NATL BANK200 CAROL	---	\$202.50	---
April 1, 2023	PAPA JOHN'S #3222	---	\$36.46	---
April 1, 2023	FIRST NATL BANK200 CAROL	---	\$202.50	---
April 1, 2023	JNG Mart LLC1051 N STATE	---	\$23.10	---
April 1, 2023	METAPAY*Patsy Eldridge	\$275.00	---	---
April 1, 2023	Out of Network ATM Withdrawal Fee	---	\$3.00	---
April 1, 2023	METAPAY*Kate Sexton	---	\$26.00	---
April 1, 2023	Funding Transaction Fee	---	\$0.39	\$151.34
April 2, 2023	Speedway851 N Carol Malon	---	\$13.85	---
April 2, 2023	AMZN Mktp US*HY5FU59D1	---	\$31.79	---
April 2, 2023	TACO BELL 017256	---	\$22.23	---
April 2, 2023	PAPA JOHN'S #3222	---	\$29.16	\$54.31
April 3, 2023	365 MARKET 888 432-3299	---	\$1.25	---
April 3, 2023	365 MARKET 888 432-3299	---	\$4.98	---
April 3, 2023	OMO GRAYSON OPTICAL002094	---	\$40.00	---
April 3, 2023	365 MARKET 888 432-3299	---	\$2.61	---
April 3, 2023	DOLLAR GENERAL #23346DG 2	---	\$22.18	-\$16.71
April 4, 2023	Amazon Prime*HS66Q5LS1	---	\$16.25	---
April 4, 2023	Speedway851 N Carol Malon	---	\$40.97	---
April 4, 2023	WENDY'S 0502	---	\$15.99	---
April 4, 2023	WENDY'S 0502	---	\$13.71	-\$103.63
April 5, 2023	365 MARKET 888 432-3299	---	\$2.03	---
April 5, 2023	WENDY'S 0502	---	\$10.87	---
April 5, 2023	WSC*Windstream Pmt&Fee	---	\$45.14	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 5, 2023	GRUBHUBWENDYS	---	\$25.80	-\$187.47
April 6, 2023	COMMONWEALTH COO-PAYROLL	\$210.12	---	\$22.65
April 7, 2023	Payment to GO2bank Secured Credit Card	---	\$21.65	\$1.00
April 8, 2023	Subway 7857	---	\$23.57	---
April 8, 2023	METAPAY*Patsy Eldridge	\$75.00	---	\$52.43
April 9, 2023	Speedway851 N Carol Malon	---	\$4.12	---
April 9, 2023	LOVE'S #418	---	\$14.64	\$33.67
April 10, 2023	BP#1886500RACERS #1850 CA	---	\$6.76	---
April 10, 2023	BP#1886400RACERS #3607 EA	---	\$19.81	---
April 10, 2023	METAPAY*Patsy Eldridge	\$15.00	---	---
April 10, 2023	KLOVER PLUS	\$0.05	---	---
April 10, 2023	Cleo Salary Advance	\$20.00	---	---
April 10, 2023	PAPA JOHN'S #3222	---	\$24.84	---
April 10, 2023	CLEO AI	---	\$5.99	---
April 10, 2023	KLOVER PLUS	---	\$0.05	\$11.27
April 11, 2023	365 MARKET 888 432-3299	---	\$1.25	---
April 11, 2023	METAPAY*Patsy Eldridge	\$30.00	---	---
April 11, 2023	BP#1886400RACERS #3607 EA	---	\$18.31	---
April 11, 2023	SHELL SERVICE STATION	---	\$3.47	---
April 11, 2023	365 MARKET 888 432-3299	---	\$2.37	---
April 11, 2023	365 MARKET 888 432-3299	---	\$2.56	\$13.31
April 12, 2023	365 MARKET 888 432-3299	---	\$2.37	---
April 12, 2023	METAPAY*Patsy Eldridge	\$30.00	---	---
April 12, 2023	365 MARKET 888 432-3299	---	\$4.64	---
April 12, 2023	365 MARKET 888 432-3299	---	\$2.73	---
April 12, 2023	Subway 7857	---	\$22.51	---
April 12, 2023	SHELL SERVICE STATION	---	\$7.88	\$3.18



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 13, 2023	Subway 7857	---	\$22.72	---
April 13, 2023	COMMONWEALTH COO-PAYROLL	\$782.62	---	---
April 13, 2023	METAPAY*Patsy Eldridge	\$30.00	---	---
April 13, 2023	365 MARKET 888 432-3299	---	\$1.25	---
April 13, 2023	CLEO AI CASH ADVANCE EXPR	---	\$3.99	---
April 13, 2023	SHELL SERVICE STATION	---	\$6.10	---
April 13, 2023	METAPAY*Patsy Eldridge	\$15.00	---	\$796.74
April 14, 2023	MCDONALD'S F6732	---	\$8.93	---
April 14, 2023	JNG Mart LLC1051 N STATE	---	\$20.01	---
April 14, 2023	Cleo Salary Advance	\$20.00	---	---
April 14, 2023	Cleo Salary Advance	---	\$20.00	---
April 14, 2023	Payment to GO2bank Secured Credit Card	---	\$116.97	---
April 14, 2023	SHELL SERVICE STATION	---	\$28.00	---
April 14, 2023	SHELL SERVICE STATION	---	\$17.43	---
April 14, 2023	PAI ISO1051 N STATE HWY 7	---	\$103.00	---
April 14, 2023	Out of Network ATM Withdrawal Fee	---	\$3.00	\$499.40
April 15, 2023	FSI*KYPCO BILLMATRIX	---	\$286.30	---
April 15, 2023	WAL Wal-Mart Super 001219	---	\$60.00	\$153.10
April 16, 2023	Speedway851 N Carol Malon	---	\$33.91	---
April 16, 2023	FB *Patsy Eldridge	\$30.00	---	---
April 16, 2023	BP#1886500RACERS #1	---	\$57.00	\$92.19
April 17, 2023	METAPAY*Patsy Eldridge	\$30.00	---	\$122.19
April 18, 2023	Speedway851 N Carol Malon	---	\$26.87	---
April 18, 2023	METAPAY*Patsy Eldridge	---	\$45.00	---
April 18, 2023	Funding Transaction Fee	---	\$0.72	---
April 18, 2023	METAPAY*Patsy Eldridge	\$5.00	---	---
April 18, 2023	365 MARKET 888 432-3299	---	\$2.32	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 18, 2023	LITTLE CAESARS 0127 0009	---	\$10.92	---
April 18, 2023	365 MARKET 888 432-3299	---	\$1.25	---
April 18, 2023	MARATHON PETRO28530	---	\$16.87	---
April 18, 2023	METAPAY*Patsy Eldridge	---	\$48.00	---
April 18, 2023	METAPAY*Patsy Eldridge	\$25.00	---	---
April 18, 2023	METAPAY*Patsy Eldridge	\$20.00	---	---
April 18, 2023	Funding Transaction Fee	---	\$0.68	\$19.56
April 19, 2023	METAPAY*Patsy Eldridge	\$15.00	---	---
April 19, 2023	LOVE'S #418	---	\$10.01	---
April 19, 2023	WENDY'S 0502	---	\$8.48	---
April 19, 2023	BP#1886400RACERS #3607 EA	---	\$21.00	---
April 19, 2023	MCDONALD'S F6732	---	\$10.58	---
April 19, 2023	METAPAY*Patsy Eldridge	\$30.00	---	\$14.49
April 20, 2023	MCDONALD'S F6732	---	\$7.83	---
April 20, 2023	METAPAY*Patsy Eldridge	\$15.00	---	---
April 20, 2023	SHELL SERVICE STATION	---	\$10.00	---
April 20, 2023	METAPAY*Patsy Eldridge	\$10.00	---	---
April 20, 2023	BP#1886500RACERS #1850 CA	---	\$6.00	---
April 20, 2023	WENDY'S 0502	---	\$7.51	---
April 20, 2023	METAPAY*Patsy Eldridge	\$30.00	---	---
April 20, 2023	365 MARKET 888 432-3299	---	\$2.32	---
April 20, 2023	365 MARKET 888 432-3299	---	\$2.50	---
April 20, 2023	COMMONWEALTH COO-PAYROLL	\$706.33	---	---
April 20, 2023	BP#1886500RACERS #1850 CA	---	\$16.00	\$723.66
April 21, 2023	Cleo Salary Advance	---	\$20.00	---
April 21, 2023	MARATHON PETRO94JT 7 AND	---	\$6.21	---
April 21, 2023	SHELL SERVICE STATION	---	\$35.01	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 21, 2023	Cleo Salary Advance	\$20.00	---	---
April 21, 2023	Walmart Supercenter 26381	---	\$203.00	---
April 21, 2023	Out of Network ATM Withdrawal Fee	---	\$3.00	---
April 21, 2023	Walmart Supercenter 26381	---	\$203.00	---
April 21, 2023	Out of Network ATM Withdrawal Fee	---	\$3.00	---
April 21, 2023	Walmart Supercenter 26381	---	\$143.00	---
April 21, 2023	Out of Network ATM Withdrawal Fee	---	\$3.00	---
April 21, 2023	WM SUPERCENTER #2638Wal-M	---	\$63.56	---
April 21, 2023	LITTLE CAESARS 0127 0009	---	\$10.92	---
April 21, 2023	WENDY'S 0502	---	\$15.22	---
April 21, 2023	365 MARKET 888 432-3299	---	\$2.32	---
April 21, 2023	CLEO AI CASH ADVANCE EXPR	---	\$3.99	\$28.43
April 22, 2023	Family Dollar 4615, Sandy Hook KY	\$40.00	---	---
April 22, 2023	BERT'S PET CENTER	---	\$9.69	---
April 22, 2023	GIBBS TRUE VALUE #2	---	\$18.74	\$40.00
April 23, 2023	BP#1886500RACERS #1850 CA	---	\$7.97	---
April 23, 2023	BP#1886500RACERS #1	---	\$10.00	\$22.03
April 24, 2023	BAYES GENERAL STORE	---	\$19.16	---
April 24, 2023	METAPAY*Patsy Eldridge	\$35.00	---	---
April 24, 2023	BP#1886500RACERS #1850 CA	---	\$26.43	\$11.44
April 25, 2023	BP#1886500RACERS #1850 CA	\$0.35	---	---
April 25, 2023	BP#1886500RACERS #1850 CA	---	\$0.35	---
April 25, 2023	METAPAY*Patsy Eldridge	\$10.00	---	---
April 25, 2023	BP#1886400RACERS #3607 EA	---	\$6.00	---
April 25, 2023	FB *Patsy Eldridge	\$10.00	---	---
April 25, 2023	365 MARKET 888 432-3299	---	\$1.39	---
April 25, 2023	METAPAY*Patsy Eldridge	\$25.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 25, 2023	SHELL SERVICE STATION	---	\$4.16	---
April 25, 2023	365 MARKET 888 432-3299	---	\$2.53	\$42.36
April 26, 2023	MCDONALD'S F6732	---	\$7.17	---
April 26, 2023	MCDONALD'S F6732	---	\$8.05	---
April 26, 2023	METAPAY*Patsy Eldridge	\$10.00	---	---
April 26, 2023	MARATHON PETRO28530	---	\$20.00	---
April 26, 2023	365 MARKET 888 432-3299	---	\$2.53	---
April 26, 2023	365 MARKET 888 432-3299	---	\$2.32	\$12.29
April 27, 2023	GASOLINE ALLEY 16	---	\$5.78	---
April 27, 2023	METAPAY*Patsy Eldridge	\$10.00	---	---
April 27, 2023	COMMONWEALTH COO-PAYROLL	\$859.70	---	---
April 27, 2023	365 MARKET 888 432-3299	---	\$2.32	---
April 27, 2023	GASOLINE ALLEY 16	---	\$14.19	\$859.70
April 28, 2023	Transfer to Vault: savings	---	\$600.00	---
April 28, 2023	CLEO AI CASH ADVANCE EXPR	---	\$3.99	---
April 28, 2023	Cleo Salary Advance	---	\$20.00	---
April 28, 2023	BP#3659166OMKARA 1 INC197	---	\$18.95	---
April 28, 2023	Cleo Salary Advance	\$20.00	---	---
April 28, 2023	MARATHON PETRO94JT 7 AND	---	\$20.70	---
April 28, 2023	WM SUPERCENTER #2638Wal-M	---	\$33.26	---
April 28, 2023	Transfer from Vault: savings	\$50.00	---	---
April 28, 2023	BP#1886400RACERS #3607 EA	---	\$23.60	\$209.20
April 29, 2023	Out of Network ATM Withdrawal Fee	---	\$3.00	---
April 29, 2023	BP#1886500RACERS #1850 CA	---	\$21.00	---
April 29, 2023	FSI*KYPCO BILLMATRIX	---	\$126.26	---
April 29, 2023	WSC*Windstream Pmt&Fee	---	\$45.00	---
April 29, 2023	Transfer from Vault: savings	\$550.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 29, 2023	APPLE.COM/BILL	---	\$0.99	---
April 29, 2023	JNG Mart LLC1051 N STATE	---	\$15.00	---
April 29, 2023	FIRST NATL BANK337 KENTUC	---	\$502.50	---
April 29, 2023	MCDONALD'S F32870	---	\$11.37	\$34.08
April 30, 2023	SMOKER FRIENDLY EXPRESS2	---	\$9.65	---
April 30, 2023	MARATHON PETRO94250	---	\$22.43	\$2.00
May 1, 2023	METAPAY*Patsy Eldridge	\$10.00	---	\$12.00
May 2, 2023	365 MARKET 888 432-3299	---	\$2.53	---
May 2, 2023	DOLLAR GENERAL #23346DG 2	---	\$17.76	-\$8.29
May 3, 2023	BP#3669041DOWNTOWN BP335	---	\$65.35	---
May 3, 2023	SHELL SERVICE STATION	---	\$8.78	---
May 3, 2023	APPLE.COM/BILL	---	\$13.77	---
May 3, 2023	METAPAY*Patsy Eldridge	\$30.00	---	---
May 3, 2023	Speedway851 N Carol Malon	---	\$32.24	-\$98.43
May 4, 2023	COMMONWEALTH COO-PAYROLL	\$950.64	---	---
May 4, 2023	Overdraft Fee	---	\$15.00	---
May 4, 2023	Overdraft Fee	---	\$15.00	---
May 4, 2023	Overdraft Fee	---	\$15.00	---
May 4, 2023	Overdraft Fee	---	\$15.00	---
May 4, 2023	LITTLE CAESARS 0127 0009	---	\$10.92	---
May 4, 2023	Amazon Prime*FV7NU8PW3	---	\$16.25	---
May 4, 2023	Overdraft Fee	---	\$15.00	\$750.04
May 5, 2023	Transfer to Vault: savings	---	\$300.00	---
May 5, 2023	Overdraft Fee	---	\$15.00	---
May 5, 2023	Overdraft Fee	---	\$15.00	---
May 5, 2023	MCDONALD'S F6732	---	\$17.65	---
May 5, 2023	SHELL SERVICE STATION	---	\$10.57	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 5, 2023	WSC*Windstream Pmt&Fee	---	\$105.00	---
May 5, 2023	Transfer from Vault: savings	\$50.00	---	---
May 5, 2023	Cleo Salary Advance	---	\$20.00	---
May 5, 2023	MARATHON PETRO679822 E US	---	\$18.06	---
May 5, 2023	365 MARKET 888 432-3299	---	\$2.32	---
May 5, 2023	BP#3659166OMKARA 1 INC197	---	\$12.79	---
May 5, 2023	FAMILY DOLLAR #4615HWY 7	---	\$22.06	---
May 5, 2023	CLEO AI CASH ADVANCE EXPR	---	\$3.99	---
May 5, 2023	Cleo Salary Advance	\$20.00	---	\$277.60
May 6, 2023	Transfer from Vault: savings	\$200.00	---	---
May 6, 2023	BP#1886400RACERS #3	---	\$6.00	---
May 6, 2023	BP#1886500RACERS #1	---	\$20.00	---
May 6, 2023	Transfer from Vault: savings	\$50.00	---	---
May 6, 2023	MCDONALD'S F6732	---	\$7.84	---
May 6, 2023	MCDONALD'S F6732	---	\$21.36	---
May 6, 2023	MARATHON PETRO94250	---	\$15.00	---
May 6, 2023	BERT'S PET CENTER	---	\$3.70	\$453.70
May 7, 2023	MARATHON PETRO94JT 7 AND	---	\$24.53	---
May 7, 2023	Racers Food Mart 3607 Eas	---	\$102.75	---
May 7, 2023	Out of Network ATM Withdrawal Fee	---	\$3.00	---
May 7, 2023	MCDONALD'S F32870	---	\$27.73	---
May 7, 2023	Speedway851 N Carol Malon	---	\$35.39	\$260.30
May 8, 2023	Speedway851 N Carol Malon	---	\$15.00	---
May 8, 2023	365 MARKET 888 432-3299	---	\$3.35	---
May 8, 2023	BP#3669041DOWNTOWN BP335	---	\$20.40	---
May 8, 2023	LEE'S USED CARS INC	---	\$200.00	\$21.55
May 9, 2023	BP#1886500RACERS #1850 CA	---	\$6.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 9, 2023	CLEO AI	---	\$5.99	---
May 9, 2023	365 MARKET 888 432-3299	---	\$3.57	---
May 9, 2023	METAPAY*Patsy Eldridge	\$30.00	---	---
May 9, 2023	Speedway851 N Carol Malon	---	\$21.10	\$14.89
May 10, 2023	BP#1886500RACERS #1	---	\$5.99	---
May 10, 2023	LITTLE CAESARS 0127 0009	---	\$7.08	---
May 10, 2023	METAPAY*Patsy Eldridge	\$35.00	---	---
May 10, 2023	JNG Mart LLC1051 N STATE	---	\$15.00	---
May 10, 2023	JNG Mart LLC1051 N STATE	---	\$4.02	\$17.80
May 11, 2023	METAPAY*Patsy Eldridge	\$30.00	---	---
May 11, 2023	BP#3669041DOWNTOWN BP335	---	\$15.01	---
May 11, 2023	BP#3669041DOWNTOWN BP335	---	\$4.02	---
May 11, 2023	365 MARKET 888 432-3299	---	\$5.17	---
May 11, 2023	COMMONWEALTH COO-PAYROLL	\$790.82	---	---
May 11, 2023	METAPAY*Patsy Eldridge	\$15.00	---	---
May 11, 2023	BP#1886500RACERS #1850 CA	---	\$9.70	\$819.72
May 12, 2023	MCDONALD'S F6732	---	\$7.95	---
May 12, 2023	Payment to GO2bank Secured Credit Card	---	\$74.00	---
May 12, 2023	365 MARKET 888 432-3299	---	\$2.32	---
May 12, 2023	365 MARKET 888 432-3299	---	\$2.32	---
May 12, 2023	BP#1886500RACERS #1	---	\$13.00	---
May 12, 2023	GASOLINE ALLEY 16	---	\$26.20	---
May 12, 2023	Payment to GO2bank Secured Credit Card	---	\$25.00	---
May 12, 2023	METAPAY*Patsy Eldridge	---	\$250.00	---
May 12, 2023	Funding Transaction Fee	---	\$3.75	---
May 12, 2023	METAPAY*Patsy Eldridge	---	\$250.00	---
May 12, 2023	METAPAY*Patsy Eldridge	---	\$150.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 12, 2023	Funding Transaction Fee	---	\$2.25	---
May 12, 2023	CLEO AI CASH ADVANCE EXPR	---	\$3.99	---
May 12, 2023	Cleo Salary Advance	---	\$20.00	---
May 12, 2023	Funding Transaction Fee	---	\$3.75	---
May 12, 2023	BERT'S PET CENTER	---	\$0.40	---
May 12, 2023	METAPAY*Patsy Eldridge	\$350.00	---	---
May 12, 2023	McDonalds 6732	---	\$4.79	---
May 12, 2023	Cleo Salary Advance	\$20.00	---	\$350.00
May 13, 2023	WSC*Windstream Pmt&Fee	---	\$85.00	---
May 13, 2023	LITTLE CAESARS 0127 0009	---	\$10.92	\$254.08
May 14, 2023	METAPAY*Patsy Eldridge	\$50.00	---	---
May 14, 2023	BP#1886500RACERS #1850 CA	---	\$18.32	---
May 14, 2023	METAPAY*Patsy Eldridge	\$20.00	---	---
May 14, 2023	SUPER QUIK 9 12761 US RO	---	\$22.27	\$283.49
May 15, 2023	Speedway851 N Carol Malon	---	\$64.21	---
May 15, 2023	BP#1886400RACERS #3	---	\$10.90	---
May 15, 2023	365 MARKET 888 432-3299	---	\$1.28	---
May 15, 2023	365 MARKET 888 432-3299	---	\$2.61	---
May 15, 2023	SHELL SERVICE STATION	---	\$93.00	---
May 15, 2023	365 MARKET 888 432-3299	---	\$4.93	---
May 15, 2023	LEE'S USED CARS INC	---	\$250.00	-\$143.44
May 16, 2023	SPEEDWAY 09673 OLIVE HILL	---	\$6.00	-\$149.44
May 17, 2023	Overdraft Fee	---	\$15.00	---
May 17, 2023	Overdraft Fee	---	\$15.00	-\$179.44
May 18, 2023	COMMONWEALTH COO-PAYROLL	\$946.46	---	\$767.02
May 19, 2023	BP#1886400RACERS #3607 EA	---	\$18.17	---
May 19, 2023	Funding Transaction Fee	---	\$3.75	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 19, 2023	Funding Transaction Fee	---	\$3.75	---
May 19, 2023	METAPAY*Patsy Eldridge	---	\$100.00	---
May 19, 2023	Funding Transaction Fee	---	\$1.50	---
May 19, 2023	METAPAY*Patsy Eldridge	---	\$250.00	---
May 19, 2023	CLEO AI CASH ADVANCE EXPR	---	\$3.99	---
May 19, 2023	Cleo Salary Advance	---	\$20.00	---
May 19, 2023	Cleo Salary Advance	\$45.00	---	---
May 19, 2023	CLEO AI	---	\$10.80	---
May 19, 2023	WAL Wal-Mart Super 000196	---	\$42.34	---
May 19, 2023	METAPAY*Patsy Eldridge	\$200.00	---	---
May 19, 2023	WM SUPERCENTER #2638Wal-M	---	\$108.45	---
May 19, 2023	MARATHON PETRO679822 E US	---	\$15.00	---
May 19, 2023	METAPAY*Patsy Eldridge	---	\$250.00	---
May 19, 2023	WM SUPERCENTER #2638Wal-M	---	\$262.88	---
May 19, 2023	MARATHON PETRO679822 E US	---	\$6.10	---
May 19, 2023	Racers Food Mart 3607 Eas	---	\$42.75	---
May 19, 2023	Out of Network ATM Withdrawal Fee	---	\$3.00	---
May 19, 2023	METAPAY*Patsy Eldridge	\$240.00	---	\$109.54
May 20, 2023	METAPAY*Patsy Eldridge	\$35.00	---	---

Pending

Date	Description	Inflow	Outflow
May 12, 2023	WSC*WINDSTREAM COMPMTS	---	\$1.00
May 19, 2023	BERT'S PET CENTER	---	\$3.70
May 19, 2023	WSC*WINDSTREAM COMPMTS	---	\$1.00
May 19, 2023	365 MARKET 888 432-3299	---	\$7.61
May 19, 2023	MCDONALD'S F6732	---	\$7.17
May 19, 2023	FSP*OIL CHANGERS 910	---	\$65.53



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ASSET REPORT

Date	Description	Inflow	Outflow
May 19, 2023	KEE'S FARM SUPPLY	---	\$17.23