



REPORTED ON

John Edward Doe
12274 Bandera Rd Suite 218, SAN ANTONIO, TX 78023-0001
john.e.doe@email.com
(555) 667-8477

TurboPass code: curly-dragonfly-banking-90bpvl-xse3-jzvd

Applicant Summary

REPORTED	BY APPLICANT	BY FINANCIAL INSTITUTION
Name	John Doe	John Edward Doe
Email	john.e.doe@email.com	john.e.doe@email.com
Phone Number	(555) 667-8477	(555) 667-8477
Address	-	12274 Bandera Rd Suite 218, SAN ANTONIO, TX 78023-0001
Days Requested vs Available	90 Days	89 Days
Financial Institution		Bank of TurboPass
Requested By		Lincoln Nail
Requested At		Thu, 08/28/2025 @ 09:26 am HDT

[Missing Account Info?](#)

Accounts Reported On

TurboPass Banking	*****1234
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 Account #1: Cash Flow Summary
TurboPass Banking *****1234

Available Balance: **123.45**

Account Details		Quick View	
Account Name	TurboPass Banking	Total Deposits 1-90 Days	N/A
Account Number	*****1234	Average Monthly Deposits 1-90 Days	5,897.57
Account Type	Checking		
Account Owners	John Edward Doe		

Cash Flow Over Time	1-7 DAYS AGO	1-30 DAYS AGO	31-60 DAYS AGO	61-90 DAYS AGO	MONTHLY AVERAGE*
Primary Deposits	1,760.00	4,117.35	6,964.04	5,209.75	5,430.38
General Deposits	0.00	97.35	254.04	0.00	117.13
ATM Deposits	1,760.00	3,520.00	4,970.00	3,150.00	3,880.00
P2P Credits	0.00	500.00	1,740.00	2,059.75	1,433.25
Other Deposits					
Internal Transfers	0.00	0.00	555.98	0.00	185.33
Refunds	0.00	229.59	0.00	0.00	76.53
Loan Advances	15.99	415.99	200.00	0.00	205.33
Total Deposits	1,775.99	4,762.93	7,720.02	5,209.75	5,897.57
Days Negative	0	0	2	0	0
Overdraft and NSF Fee Count	0	1	0	0	0
Withdrawals	-114.32	-2,472.69	-4,545.24	-2,057.62	-3,025.18
Net	1,661.67	2,290.24	3,174.78	3,152.13	2,872.38
Average Balance	123.45	123.45	214.64	155.52	164.54
Days Missing	2	1	0	0	1

*Monthly Average is calculated as days 0-90 divided by 3.



 Deposits

DATE	DESCRIPTION	ACCOUNT NAME	CATEGORY	AMOUNT
08/31/2025	BKOFTURBOPASS ATM 09/20 #XXXXX5509 DEPOSIT HELOTES TX	TurboPass Banking *****1234 (checking)	ATMDeposits	1,760.00
08/30/2025	PURCHASE REFUND 0919 Klarna Columbus OH XXXXX8632XXXXXXXXXX8468	TurboPass Banking *****1234 (checking)	LoanAdvances	15.99
08/24/2025	MOB PAYMENT RECEIVED - 3859	TurboPass Banking *****1234 (checking)	General Deposit	50.00
08/16/2025	Zelle payment from MARILYN MONROE Conf# psd4eYk1w	TurboPass Banking *****1234 (checking)	P2PCredits	200.00
08/16/2025	RAMCO PETROLEU 09/23 #227854 PURCHASE 2410 FLETCHER NBKUUY2	TurboPass Banking *****1234 (checking)	General Deposit	47.35
08/15/2025	Zelle payment from JIMMY STEWART Conf# T0RLBHFJ3	TurboPass Banking *****1234 (checking)	P2PCredits	300.00
08/11/2025	Credit Card Cash Advance	TurboPass Banking *****1234 (checking)	LoanAdvances	400.00
08/09/2025	BKOFTURBOPASS ATM 09/20 #XXXXX5509 DEPOSIT HELOTES TX	TurboPass Banking *****1234 (checking)	ATMDeposits	1,760.00
08/07/2025	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-15) ELECTRONIC TRANSACTION	TurboPass Banking *****1234 (checking)	Refunds	229.59
08/02/2025	Zelle payment from MARILYN MONROE Conf# T0RKGJ29J	TurboPass Banking *****1234 (checking)	P2PCredits	1,300.00
07/30/2025	Zelle payment from JIMMY STEWART Conf# pgmela33h	TurboPass Banking *****1234 (checking)	P2PCredits	200.00
07/30/2025	Online Banking transfer from SAV 3458 Confirmation# XXXXX17507	TurboPass Banking *****1234 (checking)	InternalTransfers	250.00
07/25/2025	BKOFTURBOPASS ATM 09/07 #XXXXX9808 DEPOSIT HELOTES TX	TurboPass Banking *****1234 (checking)	ATMDeposits	600.00
07/23/2025	Temporary Credit Adjustment on 09/06/23 Card # XXXXXXXXXX012345 Claim # XXXXX1000001	TurboPass Banking *****1234 (checking)	General Deposit	238.54
07/23/2025	Temporary Credit Adjustment on 09/06/23 Card # XXXXXXXXXX012345 Claim # XXXXX1000001	TurboPass Banking *****1234 (checking)	General Deposit	15.50
07/22/2025	Credit Card Cash Advance	TurboPass Banking *****1234 (checking)	LoanAdvances	200.00
07/17/2025	BKOFTURBOPASS ATM 09/01 #XXXXX9432 DEPOSIT HELOTES TX	TurboPass Banking *****1234 (checking)	ATMDeposits	1,200.00
07/16/2025	Zelle payment from BOBBY SINGER Conf# 0GQreQWD8	TurboPass Banking *****1234 (checking)	P2PCredits	40.00
07/16/2025	Transfer from TurboPass Checking TEST ****	TurboPass Banking *****1234 (checking)	InternalTransfers	305.98
07/15/2025	BKOFTURBOPASS ATM 08/30 #XXXXX6196 DEPOSIT HELOTES TX	TurboPass Banking *****1234 (checking)	ATMDeposits	1,000.00
07/12/2025	Zelle payment from BOBBY SINGER Conf# rduvwm3d9	TurboPass Banking *****1234 (checking)	P2PCredits	200.00
07/08/2025	BKOFTURBOPASS ATM 08/25 #XXXXX2515 DEPOSIT 36TH AND NATIONAL HELOTES TX	TurboPass Banking *****1234 (checking)	ATMDeposits	1,870.00
07/06/2025	BKOFTURBOPASS ATM 08/22 #XXXXX3895 DEPOSIT HELOTES HELOTES TX	TurboPass Banking *****1234 (checking)	ATMDeposits	300.00
06/27/2025	BKOFTURBOPASS ATM 08/16 #XXXXX2011 DEPOSIT EASTLAKE VILLAGE HELOTES TX	TurboPass Banking *****1234 (checking)	ATMDeposits	750.00
06/26/2025	BKOFTURBOPASS ATM 08/15 #XXXXX6164 DEPOSIT HELOTES MAIN HELOTES TX	TurboPass Banking *****1234 (checking)	ATMDeposits	1,800.00
06/25/2025	BKOFTURBOPASS ATM 08/12 #XXXXX6975 DEPOSIT HOUSTON TX	TurboPass Banking *****1234 (checking)	ATMDeposits	350.00
06/19/2025	Zelle payment from NAPOLEAN DYNAMITE Conf# n9zvi1nt5	TurboPass Banking *****1234 (checking)	P2PCredits	1,250.00
06/16/2025	BKOFTURBOPASS ATM 08/06 #XXXXX7540 DEPOSIT HELOTES HELOTES TX	TurboPass Banking *****1234 (checking)	ATMDeposits	150.00
06/16/2025	BKOFTURBOPASS ATM 08/06 #XXXXX8543 DEPOSIT IMPERIAL MARKETPLA HOUSTON TX	TurboPass Banking *****1234 (checking)	ATMDeposits	100.00
06/11/2025	Zelle Transfer Conf# T0RGC3XTR; HANNA MONTANA	TurboPass Banking *****1234 (checking)	P2PCredits	800.00
06/10/2025	VENMO*Jimmy S 08/03 #XXXXX1915 PMNT RCVD VENMO*Jimmy Stewart New York City NY	TurboPass Banking *****1234 (checking)	P2PCredits	9.75



TurboPass Banking *****1234

Available Balance: **123.45**

Current Balance: 123.45

Account Details

Account Name	TurboPass Banking
Account Number	*****1234
Account Type	Checking
Account Owners	John Edward Doe

Quick View

Total Deposits 1-90 Days	N/A
Average Monthly Deposits 1-90 Days	5,897.57

Cash Flow Over Time

	1-7 DAYS AGO	1-30 DAYS AGO	31-60 DAYS AGO	61-90 DAYS AGO	MONTHLY AVERAGE*
Primary Deposits	1,760.00	4,117.35	6,964.04	5,209.75	5,430.38
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Loan Advances	15.99	415.99	200.00	0.00	205.33
Total Deposits	1,775.99	4,762.93	7,720.02	5,209.75	5,897.57
Days Negative	0	0	2	0	0
Overdraft and NSF Fee Count	0	1	0	0	0
Withdrawals	-114.32	-2,472.69	-4,545.24	-2,057.62	-3,025.18
Net	1,661.67	2,290.24	3,174.78	3,152.13	2,872.38
Average Balance	123.45	123.45	214.64	155.52	164.54
Days Missing	2	1	0	0	1

*Monthly Average is calculated as days 0-90 divided by 3.

Account Contact Info

Address	primary	12274 Bandera Rd Suite 218, SAN ANTONIO, TX 78023-0001
Email	primary	john.e.doe@email.com
Phone Number	mobile	+15556678477

Transaction History

DATE	DESCRIPTION	DEBIT	CREDIT
06/09/2025	CHECKCARD 0731 CANTEEN VENDING VISTA TX XXXXX2332XXXXXXXXXX6711 56540 Corwin Burg, Mitchellchester, UT, 52256-4966	(-3.10)	
06/10/2025	VENMO*Jimmy S 08/03 #XXXXX1915 PMNT RCVD VENMO*Jimmy Stewart New York City NY		9.75
06/11/2025	Zelle Transfer Conf# T0RGC3XTR; HANNA MONTANA		800.00
06/11/2025	BKOFTURBOPASS ATM 08/03 #XXXXX1730 WITHDRWL HELOTES HELOTES TX Helotes, TX	(-800.00)	
06/16/2025	BKOFTURBOPASS ATM 08/06 #XXXXX7540 DEPOSIT HELOTES HELOTES TX		150.00
06/16/2025	BKOFTURBOPASS ATM 08/06 #XXXXX8543 DEPOSIT IMPERIAL MARKETPLA HOUSTON TX		100.00
06/16/2025	BKOFTURBOPASS ATM 08/06 #XXXXX1298 WITHDRWL HELOTES HELOTES TX Helotes, TX	(-60.00)	
06/19/2025	Zelle payment from NAPOLEAN DYNAMITE Conf# n9zvi1nt5		1,250.00
06/19/2025	Zelle Transfer Conf# mjshq50bg; Jimney Cricket 773 Keeling Greens, Port Haydenbury, AZ, 11639-6721	(-1.00)	
06/19/2025	Zelle Transfer Conf# mp1w988ik; Jimney Cricket 501 Amira Heights, New Brendon, MS, 52384	(-800.00)	

DATE	DESCRIPTION	DEBIT	CREDIT
06/25/2025	BKOFTURBOPASS ATM 08/12 #XXXXX6975 DEPOSIT HOUSTON TX		350.00
06/25/2025	CHECKCARD 0811 COX COMM HOUSTON 800-234-3993 TX XXXXX1632XXXXXXXXXX9028	(-262.76)	
06/25/2025	PURCHASE 0813 UBER TRIP HELP.UBER.COMTX XXXXX1234XXXXXXXXXX3456	(-22.90)	
06/25/2025	613 Auer Forges, West Dannyfurt, OR, 68060		
06/26/2025	BKOFTURBOPASS ATM 08/15 #XXXXX6164 DEPOSIT HELOTES MAIN HELOTES TX		1,800.00
06/27/2025	BKOFTURBOPASS ATM 08/16 #XXXXX2011 DEPOSIT EASTLAKE VILLAGE HELOTES TX		750.00
06/29/2025	CHECKCARD 0815 AMC 0429 PLAZA BONITA HELOTES TX XXXXX0632XXXXXXXXXX1234	(-28.18)	
06/29/2025	0429 Plaza Bonita		
07/04/2025	ROSS STORE # 2 08/20 #XXXXX7899 PURCHASE ROSS STORE # 2136 HELOTES TX	(-79.68)	
07/04/2025	98749 Fredy Ville, Garrickburgh, MA, 74854		
07/05/2025	CHECKCARD 0821 24 Hour Fitness USA, I XXX-XX26348 TX XXXXX2932XXXXXXXXXX0070	(-49.99)	
07/05/2025	1265 Laurel Tree Ln Ste 100, Helotes, TX, 92011		
07/06/2025	BKOFTURBOPASS ATM 08/22 #XXXXX3895 DEPOSIT HELOTES HELOTES TX		300.00
07/07/2025	BKOFTURBOPASS ATM 08/23 #XXXXX4606 WITHDRWL EASTLAKE VILLAGE HELOTES TX	(-220.00)	
07/07/2025	300 Lindgren Highway, New Lewis, AK, 29122-4031		
07/08/2025	BKOFTURBOPASS ATM 08/25 #XXXXX2515 DEPOSIT 36TH AND NATIONAL HELOTES TX		1,870.00
07/08/2025	Monthly Maintenance Fee	(-12.00)	
07/12/2025	Zelle payment from BOBBY SINGER Conf# rduvwm3d9		200.00
07/12/2025	PMNT SENT 0826 MONEYGRAM US https://www.ftx XXXXX9932XXXXXXXXXX1234	(-254.99)	
07/12/2025	20391 Kenneth Corners, Marlonstad, NV, 51286-6827		
07/12/2025	PMNT SENT 0826 MONEYGRAM US https://www.ftx XXXXX9932XXXXXXXXXX0234	(-53.99)	
07/12/2025	1856 Reynolds Shoal, East Faustino, IN, 01768-6020		
07/12/2025	PMNT SENT 0826 MONEYGRAM US https://www.ftx XXXXX9932XXXXXXXXXX1234	(-135.39)	
07/12/2025	P165589 08/26 #XXXXX3237 WITHDRWL HELOTES-1655 HELOTES TX FEE	(-2.50)	
07/12/2025	141 Esperanza Creek, Emeliaburgh, OK, 20807		
07/12/2025	P165589 08/26 #XXXXX5182 WITHDRWL HELOTES-1655 HELOTES TX FEE	(-2.50)	
07/12/2025	605 Kemmer Passage, Lake Gradyview, UT, 11536		
07/13/2025	BKOFTURBOPASS ATM 08/28 #XXXXX8967 WITHDRWL OCEAN & COLLEGE HELOTES TX	(-120.00)	
07/13/2025	Helotes, TX		
07/15/2025	BKOFTURBOPASS ATM 08/30 #XXXXX6196 DEPOSIT HELOTES TX		1,000.00
07/16/2025	Zelle payment from BOBBY SINGER Conf# 0GQreQWD8		40.00
07/16/2025	CHECKCARD 0830 FSP*805 -OIL CHANGER, I 619-460-2866 TX XXXXX0032XXXXXXXXXX2931	(-98.17)	
07/16/2025	7438 Marcella Trace, Littelburgh, VA, 76691-3322		
07/16/2025	CHECKCARD 0830 ALLIANZ EVENT INS ALLIANZINS.USVA XXXXX1532XXXXXXXXXX8400	(-14.00)	
07/16/2025	Transfer from TurboPass Checking TEST ****		305.98
07/16/2025	Zelle Transfer Conf# kraosc7cn; Capital		
07/16/2025	170 Marina Summit, Sauerstad, WV, 64947-5030	(-10.00)	
07/16/2025	CSI-301124/197 08/31 #XXXXX3355 PURCHASE CSI-301124/1975 HELOTES TX	(-9.78)	
07/16/2025	Helotes, TX		
07/17/2025	BKOFTURBOPASS ATM 09/01 #XXXXX9432 DEPOSIT HELOTES TX		1,200.00
07/17/2025	CHECKCARD 0831 TM *GERA MX 800-653-8000 TX XXXXX1632XXXXXXXXXX6804	(-97.50)	
07/17/2025	425 Klocko Harbors, South Kyleshire, AL, 97599-8529		
07/22/2025	BKOFTURBOPASS ATM 09/03 #XXXXX5952 WITHDRWL VINEYARD VALLEY HELOTES TX	(-660.00)	
07/22/2025	89681 Bennie Centers, Kirkbury, IN, 63246-4708		
07/22/2025	Credit Card Cash Advance		200.00
07/22/2025	BKOFTURBOPASS ATM 09/02 #XXXXX1128 WITHDRWL NORTH HELOTES TX	(-200.00)	
07/22/2025	Helotes, TX		
07/22/2025	CHECKCARD 0901 VIVID SEATS JUNIOR H 866-848-8499 IL XXXXX1532XXXXXXXXXX7606	(-238.54)	
07/22/2025	CHECKCARD 0901 ALLIANZ EVENT INS ALLIANZINS.USVA XXXXX1532XXXXXXXXXX4576	(-15.50)	
07/22/2025	4092 Stehr Flats, New Beau, FL, 31239-8682		
07/22/2025	MOBILE PURCHASE 0901 HURLEYONTARIOXXX112 HELOTES TX XXXXX2232XXXXXXXXXX1234	(-10.88)	
07/22/2025	MOBILE PURCHASE 0901 MICHAEL KORS -224 HELOTES TX XXXXX4432XXXXXXXXXX1234	(-112.75)	
07/22/2025	619 Funk Parks, Port Arely, NE, 54547-9010		
07/22/2025	MOBILE PURCHASE 0901 AEROPOSTALE #717 HELOTES TX XXXXX4632XXXXXXXXXX4286	(-10.86)	

DATE	DESCRIPTION	DEBIT	CREDIT
07/22/2025	MOBILE PURCHASE 0902 HOUSE OF BLUES DALLAS DALLAS TX XXXXX4232XXXXXXXXXX1234 501 Jerrold Grove, South Erichfurt, RI, 34898-7996	(-30.00)	
07/22/2025	BURLINGTON STO 09/02 #XXXXX0665 MOBILE PURCHASE BURLINGTON STORES HELOTES TX Helotes, TX	(-10.76)	
07/22/2025	Zelle Transfer Conf# a1g5e9c4; Hamburger 88456 Weber Lodge, South Arnold, RI, 81666-6809	(-200.00)	
07/23/2025	Temporary Credit Adjustment on 09/06/23 Card # XXXXXXXXXXXX012345 Claim # XXXXX1000001		238.54
07/23/2025	Temporary Credit Adjustment on 09/06/23 Card # XXXXXXXXXXXX012345 Claim # XXXXX1000001		15.50
07/25/2025	BKOFTURBOPASS ATM 09/07 #XXXXX9808 DEPOSIT HELOTES TX		600.00
07/26/2025	FOOD4LESS 312 09/07 #XXXXX2426 MOBILE PURCHASE FOOD4LESS 312 N.E HELOTES TX Helotes, TX	(-15.15)	
07/26/2025	BKOFTURBOPASS ATM 09/07 #XXXXX9904 WITHDRWL HELOTES TX 499 Cummings Expressway, North Destiny, AK, 79332	(-560.00)	
07/26/2025	Zelle payment to JIMMY STEWART Conf# o7cg2n7df 421 Khalil Stream, Johannafurt, OK, 18551	(-10.00)	
07/30/2025	Zelle payment from JIMMY STEWART Conf# pgmela33h		200.00
07/30/2025	Online Banking transfer from SAV 3458 Confirmation# XXXXX17507		250.00
07/30/2025	BKOFTURBOPASS ATM 09/09 #XXXXX2240 WITHDRWL HELOTES TX 4692 Grady Burgs, Kreigerport, IA, 16943	(-60.00)	
08/01/2025	CHECKCARD 0913 24HourFitness HELOTES TX XXXXXXXXXXXXXXXX00MUW87 RECURRING 53885 Constance Light, McCulloughfurt, WA, 18815-8925	(-49.99)	
08/02/2025	Zelle payment from MARILYN MONROE Conf# TORKGJ29J		1,300.00
08/02/2025	TX TLR cash withdrawal from CHK 2585 Banking Ctr HELOTES #0002779 TX Confirmation# XXXXX...	(-1,280.00)	
08/04/2025	COX COMM SAN DES:RETRY PYMT ID:wgTVhu98HZZFt8v INDN:John E Doe TX ID:XXXXX20078 WEB	(-229.59)	
08/07/2025	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-15) ELECTRONIC TRANSACTION		229.59
08/09/2025	BKOFTURBOPASS ATM 09/20 #XXXXX5509 DEPOSIT HELOTES TX		1,760.00
08/09/2025	CHECKCARD 0920 TMOBILE POSTPA BELLEVUE WA 534 Deven Terrace, South Brendenmouth, MT, 94713-7100	(-203.46)	
08/09/2025	Zelle payment to John Snow Conf# pknoovit9 7785 Mariam Junction, Hoppetown, MA, 02597-8745	(-1.00)	
08/09/2025	Zelle payment to John Snow Conf# lzapnfbtx 50578 Mueller Harbors, Devenburgh, KY, 08856-0294	(-800.00)	
08/10/2025	CHECKCARD 0921 TIXHOTW BOXOFFICETICKCT XXXXX1532XXXXXXXXXX4762	(-142.79)	
08/10/2025	BKOFTURBOPASS ATM 09/21 #+XXXXX8130 WITHDRWL HELOTES SHOP HELOTES TX 9521 Rosenbaum Station, North Kylefort, NV, 94937	(-140.00)	
08/10/2025	COX COMM SAN DES:RETRY PYMT ID:wgTVhu98HZZFt8v INDN:John E Doe ID:XXXXX20078 WEB 73323 Kshlerin Mountain, Port Richmond, IN, 07757-2387	(-229.59)	
08/11/2025	CHECKCARD 0921 SQ *EL SABOR DE LA BAJA Helotes TX XXXXX1632XXXXXXXXXX7020 4831 Harrison Light, Wehnerview, ND, 77558-8006	(-32.49)	
08/11/2025	Credit Card Cash Advance		400.00
08/11/2025	CHECKCARD 0921 PANDA EXPRESS #3512 HELOTES TX XXXXX0632XXXXXXXXXX5113 746 Beverly Roads, West Jacehaven, VA, 67538	(-23.00)	
08/15/2025	Zelle payment from JIMMY STEWART Conf# T0RLBHFJ3		300.00
08/15/2025	HELOTES LIQUOR 09/22 #XXXXX4417 PURCHASE 555 IMPERIAL AVE HELOTES TX 12993 Brown Route, Mandyhaven, TX, 85086-1051	(-11.77)	
08/15/2025	BKOFTURBOPASS ATM 09/25 #XXXXX1965 WITHDRWL HOUSTON TX 2016 Cristobal Shores, South Lonzo, KS, 55102-7357	(-280.00)	
08/15/2025	Monthly Maintenance Fee 1905 King Square, Port Hazel, ND, 13144	(-12.00)	
08/16/2025	Zelle payment from MARILYN MONROE Conf# psd4eYk1w		200.00
08/16/2025	RAMCO PETROLEU 09/23 #227854 PURCHASE 2410 FLETCHER NBKUUY2		47.35
08/16/2025	BKOFTURBOPASS ATM 09/26 #XXXXX7524 WITHDRWL HELOTES HELOTES TX Helotes, TX	(-240.00)	



DATE	DESCRIPTION	DEBIT	CREDIT
08/19/2025	CHECKCARD 0926 OFFICE DEPOT #0963 HELOTES TX XXXXX4632XXXXXXXXXX3206 3430 Highland Ave, Helotes, TX, 91950	(-0.18)	
08/20/2025	CHECKCARD 0927 SANDAG FASTRAK SAN ANTONIO TX XXXXX7932XXXXXXXXXX0160 6999 Natalie Park, Adelaport, IA, 07729-0324	(-2.50)	
08/24/2025	MOB PAYMENT RECEIVED - 3859		50.00
08/31/2025	BKOFBOPASS ATM 09/20 #XXXXX5509 DEPOSIT HELOTES TX		1,760.00
08/25/2025	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-03 ELECTRONIC TRANSACTION POSTING DATE 10-03-23 PO... 9061 Kian Forge, New Lavonfurt, GA, 25523-6455	(-10.00)	
08/30/2025	PURCHASE REFUND 0919 Klarna Columbus OH XXXXX8632XXXXXXXXXX8468		15.99
09/01/2025	CHECKCARD 1002 TMOBILE*AUTO PAY 800-937-8997 WA XXXXX1632XXXXXXXXXX2403 RECURRING	(-109.00)	
08/27/2025	CHECKCARD REFUND 10/08 AMAZON PRIME AMZN.COM/BILL WA\$15.98 Refund Pending - Funds will b...		0.00
08/29/2025	INTEREST CHARGE-CASH ADVANCES - 3859 953 Blick Lodge, Lake Ivah, KY, 24614	(-5.32)	