

ANTOINE CLAYTON
2544 US HWY 67
MESQUITE TX 75150

Account Statement

Account Number

312128960043

Statement Date Range

February 1, 2024 – February 29, 2024

Summary

Starting Balance	\$131.71
Deposits	\$4228.18
Spending	-\$4383.15
Adjustments	\$34.46
Fees	-\$10.50
Ending Balance	\$0.70

Statement Details

Sale Date	Post Date	Description	Amount	Type	Balance
1/30/2024	2/1/2024	UBER * PENDING, SAN FRANCISCO, CA	-\$5.87	Purchase	\$125.84
1/30/2024	2/1/2024	UBER * PENDING, SAN FRANCISCO, CA	-\$5.63	Purchase	\$120.21
1/30/2024	2/1/2024	DD *TACOCITYYMAS, +16506819470, CA	-\$19.37	Purchase	\$100.84
1/31/2024	2/2/2024	WALMART.COM, BENTONVILLE, AR	-\$38.46	Purchase	\$62.38

Statement Details (Continued)

Sale Date	Post Date	Description	Amount	Type	Balance
1/31/2024	2/1/2024	7ELEVEN-FOTI 3640 GUS THOMASSON, MESQUITE, TXUS	-\$20.00	ATM Withdrawal	\$42.38
1/31/2024	2/1/2024	GRANDY'S 5305, MESQUITE, TX	-\$3.02	Purchase	\$39.36
1/31/2024	2/1/2024	CASH APP*DAWN KOELLER*, San Francisco, CA	-\$3.00	Purchase	\$36.36
1/31/2024	2/2/2024	023812297 KROGER #0 3600 GUS THO, MESQUITE, TX	-\$10.55	Purchase	\$25.81
1/31/2024	2/1/2024	CASH APP*DAWN KOELLER*, San Francisco, CA	-\$9.00	Purchase	\$16.81
2/1/2024	2/2/2024	UBER *TRIP, SAN FRANCISCO, CA	-\$4.88	Purchase	\$11.93
--	2/1/2024	WALMART.COM WALMART.COM AR	\$34.46	Merchant Credit	\$46.39
2/1/2024	2/2/2024	CASH APP*DAWN KOELLER*, San Francisco, CA	-\$34.00	Purchase	\$12.39
--	2/1/2024	DAWN KOELLER - Deposit Account	\$5.75	Maestro Load	\$18.14
2/1/2024	2/3/2024	000000000677946 MURPHY EXPRESS, MESQUITE, TX	-\$6.00	Purchase	\$12.14
--	2/1/2024	DAWN KOELLER - Deposit Account	\$9.75	Maestro Load	\$21.89
2/1/2024	2/2/2024	CHECKSTUBMAKER.COM, +18557803883, CA	-\$8.99	Purchase	\$12.90
--	2/1/2024	DAWN KOELLER - Deposit Account	\$3.75	Maestro Load	\$16.65
2/2/2024	2/3/2024	CASH APP*DAWN KOELLER*, San Francisco, CA	-\$4.00	Purchase	\$12.65
--	2/3/2024	DAWN KOELLER - Deposit Account	\$11.75	Maestro Load	\$24.40
2/3/2024	2/4/2024	CASH APP*DAWN KOELLER*, San Francisco, CA	-\$12.00	Purchase	\$12.40
--	2/5/2024	GD-Loan Disbursements GD- - Deposit Account	\$813.17	Maestro Load	\$825.57
2/5/2024	2/6/2024	CASH APP*DAWN KOELLER*, San Francisco, CA	-\$800.00	Purchase	\$25.57
--	2/5/2024	DAWN KOELLER - Deposit Account	\$98.25	Maestro Load	\$123.82

Statement Details (Continued)

Sale Date	Post Date	Description	Amount	Type	Balance
2/5/2024	2/7/2024	7ELEVEN-FOTI 3640 GUS THOMASSON, MESQUITE, TXUS	-\$100.00	ATM Withdrawal	\$23.82
--	2/5/2024	DAWN KOELLER - Deposit Account	\$19.65	Maestro Load	\$43.47
2/5/2024	2/7/2024	UBER * PENDING, SAN FRANCISCO, CA	-\$5.57	Purchase	\$37.90
2/5/2024	2/7/2024	UBER * PENDING, SAN FRANCISCO, CA	-\$8.91	Purchase	\$28.99
2/5/2024	2/6/2024	LYFT *1 RIDE 11-18, +18552800278, CA	-\$8.07	Purchase	\$20.92
2/5/2024	2/7/2024	LYFT *TEMP AUTH HOLD, SAN FRANCISCO, CA	-\$4.94	Purchase	\$15.98
--	2/5/2024	DAWN KOELLER - Deposit Account	\$14.74	Maestro Load	\$30.72
2/5/2024	2/7/2024	UBER * PENDING, SAN FRANCISCO, CA	-\$8.93	Purchase	\$21.79
--	2/5/2024	DAWN KOELLER - Deposit Account	\$49.12	Maestro Load	\$70.91
--	2/5/2024	DAWN KOELLER - Deposit Account	\$29.48	Maestro Load	\$100.39
2/5/2024	2/7/2024	48201800991 Wal-Mart Super Center, GARLAND, TX	-\$63.62	Purchase	\$36.77
2/5/2024	2/7/2024	UBER * PENDING, SAN FRANCISCO, CA	-\$7.90	Purchase	\$28.87
2/5/2024	2/7/2024	UBER * PENDING, SAN FRANCISCO, CA	-\$11.94	Purchase	\$16.93
--	2/5/2024	DAWN KOELLER - Deposit Account	\$49.12	Maestro Load	\$66.05
2/5/2024	2/8/2024	TGI FRIDAYS - 0561 - M, MESQUITE, TX	-\$42.28	Purchase	\$23.77
--	2/5/2024	DAWN KOELLER - Deposit Account	\$49.12	Maestro Load	\$72.89
2/5/2024	2/7/2024	DD *DOORDASH WALGREENS, +16506819470, CA	-\$4.69	Purchase	\$68.20
--	2/5/2024	DAWN KOELLER - Deposit Account	\$19.65	Maestro Load	\$87.85

Statement Details (Continued)

Sale Date	Post Date	Description	Amount	Type	Balance
--	2/6/2024	DAWN KOELLER – Deposit Account	\$147.38	Maestro Load	\$235.23
--	2/6/2024	CASH APP*DAWN KOELLER*, San Francisco, CA	-\$180.00	Purchase	\$55.23
2/6/2024	2/7/2024	GOOGLE *Comunix Ltd, Mountain View, CA	-\$6.48	Purchase	\$48.75
--	2/6/2024	DAWN KOELLER – Deposit Account	\$24.56	Maestro Load	\$73.31
2/6/2024	2/7/2024	UBER * PENDING, SAN FRANCISCO, CA	-\$7.69	Purchase	\$65.62
2/6/2024	2/7/2024	UBER * PENDING, SAN FRANCISCO, CA	-\$4.36	Purchase	\$61.26
2/6/2024	2/8/2024	UBER * PENDING, SAN FRANCISCO, CA	-\$8.99	Purchase	\$52.27
2/6/2024	2/7/2024	CASH APP*DAWN KOELLER*, San Francisco, CA	-\$50.00	Purchase	\$2.27
2/8/2024	2/9/2024	Dave Membership Fee, Los Angeles, CA	-\$1.00	Purchase	\$1.27
--	2/9/2024	DAWN KOELLER – Deposit Account	\$4.75	Maestro Load	\$6.02
--	2/9/2024	DAWN KOELLER – Deposit Account	\$19.65	Maestro Load	\$25.67
2/9/2024	2/11/2024	UBER * PENDING, SAN FRANCISCO, CA	-\$19.63	Purchase	\$6.04
2/9/2024	2/10/2024	CASH APP*DAWN KOELLER*, San Francisco, CA	-\$6.00	Purchase	\$0.04
--	2/10/2024	DAWN KOELLER – Deposit Account	\$24.56	Maestro Load	\$24.60
2/10/2024	2/11/2024	UBER * PENDING, SAN FRANCISCO, CA	-\$6.23	Purchase	\$18.37
2/10/2024	2/11/2024	CASH APP*DAWN KOELLER*, San Francisco, CA	-\$17.00	Purchase	\$1.37
--	2/10/2024	DAWN KOELLER – Deposit Account	\$29.48	Maestro Load	\$30.85
2/10/2024	2/11/2024	DOMINO'S 9423, DALLAS, TX	-\$29.56	Purchase	\$1.29
--	2/10/2024	DAWN KOELLER – Deposit Account	\$63.86	Maestro Load	\$65.15

Statement Details (Continued)

Sale Date	Post Date	Description	Amount	Type	Balance
2/10/2024	2/12/2024	P257569 MARKET PLACE-257569, DALLAS, TX	-\$62.50	ATM Withdrawal	\$2.65
2/10/2024	2/12/2024	ATM Withdrawal Fee (Domestic)	-\$3.50	ATM Domestic Fee	-\$0.85
--	2/11/2024	DAWN KOELLER - Deposit Account	\$15.72	Maestro Load	\$14.87
--	2/11/2024	DAWN KOELLER - Deposit Account	\$1.75	Maestro Load	\$16.62
2/11/2024	2/12/2024	KLOVER PLUS, Chicago, IL	-\$3.99	Purchase	\$12.63
--	2/11/2024	DAWN KOELLER - Deposit Account	\$5.75	Maestro Load	\$18.38
--	2/11/2024	DAWN KOELLER - Deposit Account	\$4.75	Maestro Load	\$23.13
2/11/2024	2/13/2024	UBER * PENDING, SAN FRANCISCO, CA	-\$16.54	Purchase	\$6.59
--	2/11/2024	DAWN KOELLER - Deposit Account	\$34.39	Maestro Load	\$40.98
2/11/2024	2/13/2024	003400556 TARGET T- 6464 E NORTH, Dallas, TX	-\$32.46	Purchase	\$8.52
--	2/11/2024	DAWN KOELLER - Deposit Account	\$19.65	Maestro Load	\$28.17
2/11/2024	2/13/2024	UBER * PENDING, SAN FRANCISCO, CA	-\$18.89	Purchase	\$9.28
--	2/11/2024	DAWN KOELLER - Deposit Account	\$14.74	Maestro Load	\$24.02
2/11/2024	2/13/2024	UBER * PENDING, SAN FRANCISCO, CA	-\$11.75	Purchase	\$12.27
--	2/11/2024	DAWN KOELLER - Deposit Account	\$19.65	Maestro Load	\$31.92
2/11/2024	2/12/2024	CASH APP*DAWN KOELLER*, San Francisco, CA	-\$20.00	Purchase	\$11.92
2/11/2024	2/12/2024	CASH APP*DAWN KOELLER*, San Francisco, CA	-\$6.00	Purchase	\$5.92
--	2/12/2024	DAWN KOELLER - Deposit Account	\$4.75	Maestro Load	\$10.67
2/12/2024	2/13/2024	CASH APP*DAWN KOELLER*, San Francisco, CA	-\$5.00	Purchase	\$5.67

Statement Details (Continued)

Sale Date	Post Date	Description	Amount	Type	Balance
--	2/12/2024	DAWN KOELLER – Deposit Account	\$2.75	Maestro Load	\$8.42
2/12/2024	2/13/2024	GOOGLE *TextNow, Mountain View, CA	-\$2.15	Purchase	\$6.27
--	2/12/2024	DAWN KOELLER – Deposit Account	\$5.75	Maestro Load	\$12.02
2/12/2024	2/13/2024	UBER * PENDING, SAN FRANCISCO, CA	-\$4.64	Purchase	\$7.38
--	2/12/2024	DAWN KOELLER – Deposit Account	\$6.75	Maestro Load	\$14.13
2/12/2024	2/13/2024	UBER* PENDING, SAN FRANCISCO, CA	-\$6.41	Purchase	\$7.72
--	2/12/2024	DAWN KOELLER – Deposit Account	\$4.75	Maestro Load	\$12.47
2/12/2024	2/13/2024	Sonic #3617, DALLAS, TX	-\$3.12	Purchase	\$9.35
2/13/2024	2/14/2024	CASH APP*DAWN KOELLER*, San Francisco, CA	-\$4.00	Purchase	\$5.35
--	2/14/2024	GD-Loan Disbursements GD- – Deposit Account	\$925.53	Maestro Load	\$930.88
2/14/2024	2/15/2024	CASH APP*DAWN KOELLER*, San Francisco, CA	-\$900.00	Purchase	\$30.88
2/14/2024	2/15/2024	CASH APP*DAWN KOELLER*, San Francisco, CA	-\$25.00	Purchase	\$5.88
--	2/14/2024	DAWN KOELLER – Deposit Account	\$19.65	Maestro Load	\$25.53
2/14/2024	2/16/2024	UBER * PENDING, SAN FRANCISCO, CA	-\$12.92	Purchase	\$12.61
2/14/2024	2/16/2024	UBER * PENDING, SAN FRANCISCO, CA	-\$6.03	Purchase	\$6.58
--	2/15/2024	DAWN KOELLER – Deposit Account	\$98.25	Maestro Load	\$104.83
2/15/2024	2/17/2024	CT007750 RACETRAC GAR-T007750, GARLAND, TX	-\$83.00	ATM Withdrawal	\$21.83
2/15/2024	2/17/2024	ATM Withdrawal Fee (Domestic)	-\$3.50	ATM Domestic Fee	\$18.33
2/15/2024	2/16/2024	UBER * PENDING, SAN FRANCISCO, CA	-\$10.38	Purchase	\$7.95

Statement Details (Continued)

Sale Date	Post Date	Description	Amount	Type	Balance
--	2/15/2024	DAWN KOELLER - Deposit Account	\$21.62	Maestro Load	\$29.57
2/15/2024	2/16/2024	UBER * PENDING, SAN FRANCISCO, CA	-\$18.29	Purchase	\$11.28
--	2/15/2024	DAWN KOELLER - Deposit Account	\$9.75	Maestro Load	\$21.03
--	2/15/2024	DAWN KOELLER - Deposit Account	\$63.86	Maestro Load	\$84.89
2/15/2024	2/17/2024	900003224 WM SUPERC Wal-Mart Sup, GARLAND, TX	-\$61.07	Purchase	\$23.82
--	2/15/2024	DAWN KOELLER - Deposit Account	\$9.75	Maestro Load	\$33.57
2/15/2024	2/17/2024	UBER * PENDING, SAN FRANCISCO, CA	-\$11.84	Purchase	\$21.73
--	2/15/2024	DAWN KOELLER - Deposit Account	\$9.75	Maestro Load	\$31.48
2/15/2024	2/16/2024	DD *DOORDASH BURGERSTR, +16506819470, CA	-\$8.74	Purchase	\$22.74
2/15/2024	2/16/2024	DD *DOORDASHDASHPASS, +16506819470, CA	-\$4.99	Purchase	\$17.75
2/15/2024	2/17/2024	UBER *TRIP, SAN FRANCISCO, CA	-\$9.17	Purchase	\$8.58
--	2/15/2024	DAWN KOELLER - Deposit Account	\$44.21	Maestro Load	\$52.79
2/15/2024	2/17/2024	P257569 MARKET PLACE-257569, DALLAS, TX	-\$42.50	ATM Withdrawal	\$10.29
2/15/2024	2/17/2024	ATM Withdrawal Fee (Domestic)	-\$3.50	ATM Domestic Fee	\$6.79
2/19/2024	2/20/2024	GOOGLE *TextNow, Mountain View, CA	-\$2.15	Purchase	\$4.64
--	2/19/2024	GD-Loan Disbursements GD- - Deposit Account	\$888.05	Maestro Load	\$892.69
2/19/2024	2/20/2024	CASH APP*DAWN KOELLER*, San Francisco, CA	-\$890.00	Purchase	\$2.69
--	2/19/2024	DAWN KOELLER - Deposit Account	\$39.30	Maestro Load	\$41.99
2/19/2024	2/21/2024	04500009533506 SQRL 640, MESQUITE, TX	-\$41.63	Purchase	\$0.36

Statement Details (Continued)

Sale Date	Post Date	Description	Amount	Type	Balance
--	2/19/2024	DAWN KOELLER – Deposit Account	\$49.12	Maestro Load	\$49.48
2/19/2024	2/21/2024	8033164842 OLLIES BARGAIN OUTLET, MESQUITE, TX	-\$41.07	Purchase	\$8.41
--	2/19/2024	DAWN KOELLER – Deposit Account	\$176.85	Maestro Load	\$185.26
2/19/2024	2/20/2024	BURLINGTON STORES 456, MESQUITE, TXUS	-\$106.71	Purchase	\$78.55
2/19/2024	2/20/2024	TACO BUENO #3055, MESQUITE, TX	-\$21.63	Purchase	\$56.92
2/19/2024	2/21/2024	UBER * PENDING, SAN FRANCISCO, CA	-\$23.13	Purchase	\$33.79
2/19/2024	2/20/2024	WORTHPOINT, ATLANTA, GA	-\$30.90	Purchase	\$2.89
--	2/23/2024	DAWN KOELLER – Deposit Account	\$4.75	Maestro Load	\$7.64
2/24/2024	2/25/2024	CASH APP*VIXA, San Francisco, CA	-\$7.00	Purchase	\$0.64
--	2/24/2024	SIERRA VINCENT – Deposit Account	\$12.00	Maestro Load	\$12.64
2/24/2024	2/25/2024	CASH APP*DAWN KOELLER*, San Francisco, CA	-\$12.00	Purchase	\$0.64
--	2/24/2024	SIERRA VINCENT – Deposit Account	\$15.00	Maestro Load	\$15.64
2/24/2024	2/25/2024	CASH APP*DAWN KOELLER*, San Francisco, CA	-\$15.00	Purchase	\$0.64
--	2/24/2024	DAWN KOELLER – Deposit Account	\$26.53	Maestro Load	\$27.17
2/24/2024	2/25/2024	PAYPAL *FDOCS FZCO, 4029357733, CA	-\$26.97	Purchase	\$0.20
--	2/24/2024	SIERRA VINCENT – Deposit Account	\$20.00	Maestro Load	\$20.20
2/24/2024	2/25/2024	CASH APP*DAWN KOELLER*, San Francisco, CA	-\$20.00	Purchase	\$0.20
--	2/24/2024	DAWN KOELLER – Deposit Account	\$5.75	Maestro Load	\$5.95
--	2/24/2024	DAWN KOELLER – Deposit Account	\$14.74	Maestro Load	\$20.69

Statement Details (Continued)

Sale Date	Post Date	Description	Amount	Type	Balance
2/24/2024	2/25/2024	B2 SERVICES, NEW YORK, NY	-\$9.99	Purchase	\$10.70
--	2/25/2024	DAWN KOELLER - Deposit Account	\$23.58	Maestro Load	\$34.28
2/25/2024	2/26/2024	UBER * PENDING, SAN FRANCISCO, CA	-\$21.63	Purchase	\$12.65
--	2/25/2024	CASH APP*DAWN KOELLER*, San Francisco, CA	-\$1.00	Purchase	\$11.65
2/25/2024	2/26/2024	UBER *TRIP, SAN FRANCISCO, CA	-\$5.01	Purchase	\$6.64
--	2/26/2024	DAWN KOELLER - Deposit Account	\$5.75	Maestro Load	\$12.39
2/26/2024	2/27/2024	UBER * PENDING, SAN FRANCISCO, CA	-\$9.64	Purchase	\$2.75
--	2/26/2024	DAWN KOELLER - Deposit Account	\$9.75	Maestro Load	\$12.50
2/26/2024	2/27/2024	UBER * PENDING, SAN FRANCISCO, CA	-\$9.25	Purchase	\$3.25
--	2/26/2024	DAWN KOELLER - Deposit Account	\$10.75	Maestro Load	\$14.00
--	2/26/2024	DAWN KOELLER - Deposit Account	\$0.75	Maestro Load	\$14.75
2/26/2024	2/27/2024	DD *DOORDASH ALBERTSON, SAN FRANCISCO, CA	-\$13.41	Purchase	\$1.34
--	2/26/2024	DAWN KOELLER - Deposit Account	\$2.75	Maestro Load	\$4.09
2/26/2024	2/27/2024	GOOGLE *Hang Nguyen, Mountain View, CA	-\$2.70	Purchase	\$1.39
--	2/26/2024	DAWN KOELLER - Deposit Account	\$11.75	Maestro Load	\$13.14
2/26/2024	2/27/2024	B2 SERVICES, NEW YORK, NY	-\$9.99	Purchase	\$3.15
--	2/26/2024	DAWN KOELLER - Deposit Account	\$12.75	Maestro Load	\$15.90
2/26/2024	2/28/2024	UBER * PENDING, SAN FRANCISCO, CA	-\$12.37	Purchase	\$3.53
--	2/26/2024	DAWN KOELLER - Deposit Account	\$11.75	Maestro Load	\$15.28

Statement Details (Continued)

Sale Date	Post Date	Description	Amount	Type	Balance
2/26/2024	2/27/2024	UBER * PENDING, SAN FRANCISCO, CA	-\$5.76	Purchase	\$9.52
--	2/26/2024	DAWN KOELLER - Deposit Account	\$3.75	Maestro Load	\$13.27
2/26/2024	2/28/2024	UBER * PENDING, SAN FRANCISCO, CA	-\$11.97	Purchase	\$1.30
--	2/27/2024	DAWN KOELLER - Deposit Account	\$19.65	Maestro Load	\$20.95
2/27/2024	2/28/2024	B2 SERVICES, NEW YORK, NY	-\$19.99	Purchase	\$0.96
--	2/27/2024	DAWN KOELLER - Deposit Account	\$9.75	Maestro Load	\$10.71
2/27/2024	2/28/2024	B2 SERVICES, NEW YORK, NY	-\$9.99	Purchase	\$0.72
--	2/27/2024	DAWN KOELLER - Deposit Account	\$9.75	Maestro Load	\$10.47
2/27/2024	2/28/2024	B2 SERVICES, NEW YORK, NY	-\$9.99	Purchase	\$0.48
--	2/27/2024	DAWN KOELLER - Deposit Account	\$11.75	Maestro Load	\$12.23
2/27/2024	2/28/2024	UBER * PENDING, SAN FRANCISCO, CA	-\$9.41	Purchase	\$2.82
2/27/2024	2/28/2024	CASH APP*DAWN KOELLER*, San Francisco, CA	-\$2.00	Purchase	\$0.82
--	2/28/2024	DAWN KOELLER - Deposit Account	\$0.80	Maestro Load	\$1.62
2/28/2024	2/29/2024	UBER *TRIP, SAN FRANCISCO, CA	-\$0.92	Purchase	\$0.70

YTD Fee Summary

Fee Type	Total Year-to-Date
Providers Card ATM fees	-\$31.50
Cash Load fees	\$0.00
Total	-\$31.50

Year-to-date totals do not reflect any refunded fees you may have received.

If you believe there's an error or need to dispute a transaction, please call our dedicated Dispute Line at (606) 716-0935 Monday – Friday 9AM – 7PM EST. If you contact us by phone, you may also be required to send details within ten (10) business days via mail to Processing Center, PO BOX 1818, Sandy, UT 84091 or via fax to (801) 677-8613.

We must hear from you no more than 60 days after we sent you the FIRST statement on which the error or problem appeared. When you contact us, please:

1. Tell us your name and account number
2. Describe the error or the transaction you're unsure about. Explain as clearly as you can why you believe it's an error, or why you need more information.
3. Tell us the dollar amount of the error

We'll investigate your complaint and correct any errors promptly. If we take more than 10 business days to do this, we'll credit your account for the amount you think is in error, so that you'll have use of the money during the time it takes us to complete our investigation.

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