

12/12/22	Online Banking Transfer Conf# i7ybfbelw; YESSIRSKI LLC	1,000.00
12/19/22	Online Banking Transfer Conf# hr39emnsc; YESSIRSKI LLC	1,500.00
12/19/22	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99
12/20/22	Preferred Rewards-ATM Oper Rebate Refund of \$45	45.00
12/21/22	Preferred Rewards-ATM Oper Rebate Refund of \$80	80.00
12/22/22	Online Banking Transfer Conf# fit6k91t3; YESSIRSKI LLC	1,500.00
12/27/22	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
12/29/22	Online Banking Transfer Conf# b03wcl9ni; YESSIRSKI LLC	2,800.00
12/30/22	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
01/03/23	WIRE TYPE:BOOK IN DATE:230103 TIME:0445 ET TRN:2023010300060623 SNDR REF:419543560 ORIG:RUBICON PERFORMANCE ID:501028534154 PMT DET:O WNER DISTRIBUTION	75,715.00
01/03/23	Preferred Rewards-ATM Oper Rebate Refund of \$8.99	8.99

12/08/22	PURCHASE 1206 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
12/08/22	CHECKCARD 1207 OnlyFans Hertfordshire 24021212341081148686854 RECURRING	-8.00
12/08/22	PMNT SENT 1207 REMITLY* H4C4 WWW.REMITLY.CWA 24492162341000021585980	-104.99
12/08/22	CHECKCARD 1207 GOOGLE*ADS1105005050 SUPPORT.GOOGLE 24803942342910002252046	-500.00
12/08/22	CHECKCARD 1207 GOOGLE*ADS1105005050 SUPPORT.GOOGLE 24803942342910002247020	-500.00
12/08/22	CHECKCARD 1207 GOOGLE*ADS1105005050 SUPPORT.GOOGLE 24803942342910002325198	-500.00
12/08/22	CHECKCARD 1207 GOOGLE*ADS1105005050 SUPPORT.GOOGLE 24803942342910025024752	-500.00
12/08/22	CHECKCARD 1208 OnlyFans Hertfordshire 24021212342081214587860 RECURRING	-5.00
12/08/22	Acorns Invest DES:Transfer ID:G5N3541 INDN:Michael Walker CO ID:9000142693 WEB	-30.20

12/09/22	CHECKCARD	1208	GOOGLE*ADS1105005050 SUPPORT.GOOGLE	CA	24803942343910003254842	-500.00
12/09/22	CHECKCARD	1208	GOOGLE*ADS1105005050 SUPPORT.GOOGLE	CA	24803942343910003257910	-500.00
12/09/22	CHECKCARD	1208	GOOGLE*ADS1105005050 SUPPORT.GOOGLE	CA	24803942343910003335054	-500.00
12/09/22	Acorns Invest	DES:Transfer	ID:TMP541	INDN:Michael Walker	CO ID:9000142693 WEB	-10.20
12/12/22	PURCHASE	1208	STARBUCKS 800-782-7282	WA	800-782-7282	-25.00
12/12/22	CHECKCARD	1209	GOOGLE*ADS1105005050 SUPPORT.GOOGLE	CA	24803942344910003138713	-500.00
12/12/22	CHECKCARD	1209	Amazon web services aws.amazon.co	WA	24692162343104908994202	-67.42
12/12/22	CHECKCARD	1209	OnlyFans Hertfordshire	24021212343081338941257	RECURRING	-19.99
12/12/22	PURCHASE	1210	LYFT *RIDE FRI 7PM	CA	LYFT.COM	-67.89
12/12/22	PURCHASE	1210	LYFT *RIDE FRI 8PM	CA	LYFT.COM	-13.99
12/12/22	PURCHASE	1211	LYFT *RIDE SAT 8AM	CA	LYFT.COM	-16.93
12/12/22	CHECKCARD	1210	OnlyFans Hertfordshire	24021212344081401851739	RECURRING	-10.00
12/12/22	CHECKCARD	1210	OnlyFans Hertfordshire	24021212344081421118457	RECURRING	-12.50
12/12/22	PURCHASE	1211	UBER TRIP HELP	CA	UBER.COM	-46.73
12/12/22	Acorns Invest	DES:Transfer	ID:LR7K641	INDN:Michael Walker	CO ID:9000142693 WEB	-86.10
12/12/22	Acorns Invest	DES:Transfer	ID:73TY641	INDN:Michael Walker	CO ID:9000142693 WEB	-30.00
12/13/22	PURCHASE	1213	CONTACTCONSUMERS.COM	CA	SAN JUAN	-50.00
12/14/22	CHECKCARD	1213	AMZN MKTP US*N01346S13	WA	AMZN.COM/BILLWA 24431062348083740609447	-5.42
12/14/22	CHECKCARD	1214	OnlyFans Hertfordshire	24021212348081619711234	RECURRING	-15.99
12/15/22	CHECKCARD	1214	GOOGLE *YouTubePremium	CA	g.co/helppay#CA 24692162348109208130170 RECURRING	-11.99
12/15/22	CHECKCARD	1214	KINDLE UNLTD*B13HC49X3	WA	888-802-3080 24431062348083334172174	-10.59
12/15/22	CHECKCARD	1215	OnlyFans Hertfordshire	24021212349081685844140	RECURRING	-12.00
12/15/22	PURCHASE	1215	MULTILOGIN CHARGE	CA	TALLINN	-105.91
12/15/22	Acorns Invest	DES:Transfer	ID:VN2T841	INDN:Michael Walker	CO ID:9000142693 WEB	-62.70
12/15/22	Acorns Invest	DES:Transfer	ID:NPZV841	INDN:Michael Walker	CO ID:9000142693 WEB	-10.00
12/16/22	Acorns Invest	DES:Transfer	ID:5QGF941	INDN:Michael Walker	CO ID:9000142693 WEB	-10.00
12/16/22	Rocket Money	DES:Premium	ID:ST-T3B6J8K5B6V0	INDN:ROCKET MONEY INC	CO ID:4270465600 CCD	-5.00
12/19/22	PURCHASE	1215	STARBUCKS 800-782-7282	WA	800-782-7282	-25.00
12/19/22	CHECKCARD	1216	MULTILOGIN CHARGE	CA	TALLINN 74609052350000004948128	-106.31
12/19/22	CHECKCARD	1217	CLICKFUNNELS.COM	CA	HTTPSCCLICKFUNID 24492162351000020210074 RECURRING	-297.00
12/19/22	CHECKCARD	1218	AMZN MKTP US*YK1DE8213	WA	AMZN.COM/BILLWA 24431062352083323889609	-15.15
12/19/22	PURCHASE	1218	ADOBE *PS CREATIVE	CA	CL 408-536-6000	-20.99

12/19/22	Everi	12/19 #000076275 WITHDRWL	Everi	LAS VEGAS	NV	-509.99
12/19/22	Acorns Invest	DES:Transfer	ID:XKS2C41 INDN:Michael Walker	CO ID:9000142693	WEB	-30.60
12/19/22	Acorns Invest	DES:Transfer	ID:PGY2B41 INDN:Michael Walker	CO ID:9000142693	WEB	-11.10
12/19/22	EOS FITNESS ABC	DES:CLUB FEES	ID:2235004582673 INDN:MICHAEL WALKER	CO		-9.99
	ID:1710602737 PPD	PMT INFO: - EOS FITNESS	888-827-9262			
12/20/22	PURCHASE	1219 Experian* Credit Report	479-3436237	CA		-26.49
12/20/22	PURCHASE	1220 UBER	TRIP HELP.UBER.COMCA			-24.06
12/20/22	K KEL INC 4	12/20 #000266865 WITHDRWL	K KEL INC 4	LAS VEGAS	NV	-345.00
12/21/22	PURCHASE	1220 UBER	TRIP HELP.UBER.COMCA			-59.73
12/21/22	PURCHASE	1221 a.NordVPN	London			-11.95
12/21/22	CDSR	12/21 #000386293 WITHDRWL	Sapphire 1	LAS VEGAS	NV	-480.00
12/21/22	Subscription	DES:Acorns	ID:SWT7J4 INDN:Michael Walker	CO ID:9000142694	WEB	-3.00
12/22/22	PURCHASE	1221 UBER	TRIP HELP.UBER.COMCA			-19.58
12/22/22	PURCHASE	1221 UBER	TRIP HELP.UBER.COMCA			-17.41
12/22/22	PURCHASE	1221 UBER	TRIP HELP.UBER.COMCA			-11.06
12/22/22	PURCHASE	1222 UBER	TRIP HELP.UBER.COMCA			-31.06
12/22/22	CHECKCARD	1221 AMZN MKTP US*822XL64W3	AMZN.COM/BILLWA			-4.32
		24431062356083355702395				
12/22/22	CHECKCARD	1221 WALGREENS #7841	800-289-2273 NV	24445002356001026907813		-36.66
		RECURRING				
12/22/22	VENMO	DES:PAYMENT	ID:1024256569013 INDN:MICHAEL WALKER	CO		-139.52
	ID:3264681992	WEB				
12/22/22	Acorns Invest	DES:Transfer	ID:C4H0F41 INDN:Michael Walker	CO ID:9000142693	WEB	-32.80
12/23/22	PURCHASE	1222 UBER	TRIP HELP.UBER.COMCA			-20.76
12/23/22	CHECKCARD	1222 GOOGLE *FI 7R5FJ9	g.co/helppay#CA	24692162356105656354469		-88.81
		RECURRING				
12/23/22	PURCHASE	1222 UBER	PASS HELP.UBER.COMCA			-24.99
12/23/22	PURCHASE	1222 DONE HEALTH P.C.	HTTPSDONEFIRSCA			-59.00
12/23/22	CHECKCARD	1222 AMZN MKTP US*KZ5UC8ZI3	AMZN.COM/BILLWA			-48.57
		24431062356083329093160				
12/23/22	PURCHASE	1222 ADOBE *ACROPRO SUBS	408-536-6000	CA		-19.99
12/23/22	Acorns Invest	DES:Transfer	ID:112PF41 INDN:Michael Walker	CO ID:9000142693	WEB	-14.50
12/27/22	PURCHASE	1223 LYFT *RIDE THU 2AM	LYFT.COM	CA		-23.99
12/27/22	CHECKCARD	1226 AMZN MKTP US*MY2B186N3	AMZN.COM/BILLWA			-31.79
		24431062360083740373070				

12/27/22	CHECKCARD	1224	GOOGLE *YouTube TV g.co/helppay#CA 24692162358107183215740	RECURRING	-95.97
12/27/22	CHECKCARD	1224	OF LONDON 74595342359000001886489	RECURRING	-10.99
12/27/22	L642027	12/24	#000500055 WITHDRWL NEURO 10 -6420 LAS VEGAS NV		-73.50
12/27/22	CHECKCARD	1226	OF London 74592722360161006288726		-7.99
12/27/22	Bridgecrest	DES:DT	RETAIL ID:17401229 INDN:Michael Walker	CO ID:2860677984 PPD	-868.00
12/27/22	Acorns Invest	DES:Transfer	ID:N3R4H41 INDN:Michael Walker	CO ID:9000142693 WEB	-42.30
12/27/22	Acorns Invest	DES:Transfer	ID:VKPLH41 INDN:Michael Walker	CO ID:9000142693 WEB	-18.80
12/28/22	CHECKCARD	1228	gotinder.com/help 000-0000000 TX 24204292362000584348725	RECURRING	-24.99
12/28/22	CHECKCARD	1227	HLU*Hulu 585430027906-U HULU.COM/BILLCA 24906412361163701088388	RECURRING	-7.99
12/28/22	CARDMEMBER SERV	DES:WEB	PYMT ID:*****6005 INDN:WALKER,MICHAEL C 49 CO	ID:5911111111 WEB	-492.79
12/29/22	CHECKCARD	1228	AMZN MKTP US*Z60ML6EY3 AMZN.COM/BILLWA	24431062362083327133606	-9.52
12/29/22	PURCHASE	1228	CLICKFUNNELS.COM HTTPSCLICKFUNID		-20.00
12/29/22	PURCHASE	1228	CLICKFUNNELS.COM HTTPSCLICKFUNID		-297.00
12/29/22	CHECKCARD	1228	CBI*PLESK 800-799-9570 IL 24692162362100150675263	RECURRING	-18.50
12/29/22	Acorns Invest	DES:Transfer	ID:QMNTJ41 INDN:Michael Walker	CO ID:9000142693 WEB	-7.30
12/30/22	CHECKCARD	1229	AMZN MKTP US*W582M1Q03 AMZN.COM/BILLWA	24431062364083341951759	-11.37
12/30/22	CHECKCARD	1230	AMAZON.COM*2M7CE4153 AM AMZN.COM/BILLWA	24431062364083755616708	-2.49
12/30/22	CHECKCARD	1229	AMZN Mktp US*VL86U9E13 Amzn.com/billWA 24692162363101078677943		-12.39
12/30/22	CHECKCARD	1230	AMZN Mktp US*1V3WM4FQ3 Amzn.com/billWA 24692162364101118137386		-12.77
12/30/22	CHECKCARD	1229	AMZN MKTP US*UM5AP3BB3 AMZN.COM/BILLWA	24431062363083744668209	-22.20
12/30/22	Cactus Ave Las	12/30	#000952681 WITHDRWL 3698 CACTUS AVE LAS VEGAS NV		-73.50
01/03/23	CHECKCARD	1231	AMZN Mktp US*2C43E8F93 Amzn.com/billWA 24692162365102038245258		-26.02
01/03/23	CHECKCARD	1230	AMZN Mktp US*OS6JF3IT3 Amzn.com/billWA 24692162364101708035206		-12.12
01/03/23	CHECKCARD	1230	SELECT MEDIA 8449273881 TX 24034812365000003105514	RECURRING	-15.00
01/03/23	PURCHASE	1230	ADOBE *DW CREATIVE CL 408-536-6000 CA		-20.99
01/03/23	CHECKCARD	1231	AMAZON.COM*5K3160OG3 AM AMZN.COM/BILLWA	24431062365083316303506	-151.71
01/03/23	PURCHASE	0101	LYFT *RIDE FRI 9PM LYFT.COM CA		-36.99
01/03/23	CHECKCARD	0102	AMZN MKTP US*C60EP3D63 AMZN.COM/BILLWA	24431063002083746892513	-48.75
01/03/23	CHECKCARD	0102	GOOGLE *SHOWTIME 855-836-3987 CA 24692163002103272253518	RECURRING	-10.99

01/03/23	CHECKCARD	0101	GOOGLE *WM Max LLC 855-836-3987 CA 24692163001102988100519						-14.99
	RECURRING								
01/03/23	Everi	01/01	#000808394 WITHDRWL Everi	LAS VEGAS	NV				-508.99
01/03/23	CHECKCARD	0102	OF LONDON 74595343003000003723274						-6.99
01/03/23	CHECKCARD	0102	Amazon web services aws.amazon.coWA 24692163002103633893390						-69.48
01/03/23	Acorns Invest	DES:Transfer	ID:F1ZCM41 INDN:Michael Walker			CO ID:9000142693	WEB		-32.80
01/03/23	Acorns Invest	DES:Transfer	ID:8S7XL41 INDN:Michael Walker			CO ID:9000142693	WEB		-32.70
01/04/23	CHECKCARD	0103	AMZN MKTP US*2X4YG13A3 AMZN.COM/BILLWA 24431063003083303897425						-9.53
01/04/23	CHECKCARD	0103	AMZN MKTP US*AY1AL3PZ3 AMZN.COM/BILLWA 24431063003083320898588						-32.50
01/04/23	CHECKCARD	0103	OF LONDON 74595343004000004300543						-3.24
01/05/23	PURCHASE	0104	IMPROVMX PARIS						-9.00
01/05/23	CHECKCARD	0104	OF LONDON 74595343005000004605312						-9.99
01/05/23	CHECKCARD	0104	OF London 74592723004156127437319						-29.99
01/06/23	CHECKCARD	0105	GOOGLE *Ad Hoc Labs g.co/helppay#CA 24692163005105911934983						-4.99
	RECURRING								
01/06/23	CHECKCARD	0105	OF LONDON 74595343006000004399733						-19.99
01/06/23	PURCHASE	0105	BEFUNKY.COM HTTPSBEFUNKY.OR						-8.99
01/06/23	Acorns Invest	DES:Transfer	ID:XQ95Q41 INDN:Michael Walker			CO ID:9000142693	WEB		-57.00
01/06/23	Acorns Invest	DES:Transfer	ID:05QQP41 INDN:Michael Walker			CO ID:9000142693	WEB		-10.00

12/08/22	CHECKCARD 1207 OnlyFans Hertfordshire 24021212341081148686854 RECURRING INTERNATIONAL TRANSACTION FEE	-0.24
12/08/22	CHECKCARD 1208 OnlyFans Hertfordshire 24021212342081214587860 RECURRING INTERNATIONAL TRANSACTION FEE	-0.15
12/12/22	CHECKCARD 1209 OnlyFans Hertfordshire 24021212343081338941257 RECURRING INTERNATIONAL TRANSACTION FEE	-0.60
12/12/22	CHECKCARD 1210 OnlyFans Hertfordshire 24021212344081421118457 RECURRING INTERNATIONAL TRANSACTION FEE	-0.38
12/12/22	CHECKCARD 1210 OnlyFans Hertfordshire 24021212344081401851739 RECURRING INTERNATIONAL TRANSACTION FEE	-0.30
12/14/22	CHECKCARD 1214 OnlyFans Hertfordshire 24021212348081619711234 RECURRING INTERNATIONAL TRANSACTION FEE	-0.48
12/15/22	PURCHASE 1215 MULTIOLOGIN CHARGE TALLINN 7460905234900002197185 INTERNATIONAL TRANSACTION FEE	-3.18
12/15/22	CHECKCARD 1215 OnlyFans Hertfordshire 24021212349081685844140 RECURRING INTERNATIONAL TRANSACTION FEE	-0.36
12/19/22	CHECKCARD 1216 MULTIOLOGIN CHARGE TALLINN 7460905235000004948128 INTERNATIONAL TRANSACTION FEE	-3.19
12/19/22	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
12/20/22	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
12/21/22	PURCHASE 1221 a.NordVPN London 74987502355000011524640 RECURRING INTERNATIONAL TRANSACTION FEE	-0.36
12/21/22	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
12/27/22	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-27	-10.00
12/27/22	CHECKCARD 1224 OF LONDON 74595342359000001886489 RECURRING INTERNATIONAL TRANSACTION FEE	-0.33
12/27/22	CHECKCARD 1226 OF London 74592722360161006288726 INTERNATIONAL TRANSACTION FEE	-0.24
12/27/22	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
12/28/22	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-28	-10.00
12/30/22	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
01/03/23	CHECKCARD 0102 OF LONDON 74595343003000003723274 RECURRING INTERNATIONAL TRANSACTION FEE	-0.21
01/03/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
01/03/23	Preferred Rewards-Book Credit Fee Waiver of \$15	-0.00
01/04/23	CHECKCARD 0103 OF LONDON 74595343004000004300543 RECURRING INTERNATIONAL TRANSACTION FEE	-0.10
01/05/23	CHECKCARD 0104 OF London 74592723004156127437319 RECURRING INTERNATIONAL TRANSACTION FEE	-0.90
01/05/23	CHECKCARD 0104 OF LONDON 74595343005000004605312 RECURRING INTERNATIONAL TRANSACTION FEE	-0.30

01/05/23	PURCHASE 0104 IMPROVMX PARIS	74609053004000002447865	-0.27
	RECURRING INTERNATIONAL TRANSACTION FEE		
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01/06/23	CHECKCARD 0105 OF LONDON	74595343006000004399733	-0.60
	RECURRING INTERNATIONAL TRANSACTION FEE		

01/17/23	Preferred Rewards-ATM Oper Rebate Refund of \$5	5.00
01/20/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
01/23/23	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99
01/25/23	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99
01/25/23	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99
02/01/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50

01/09/23	PURCHASE 0106 BEFUNKY.COM HTTPSBEFUNKY.OR	-8.99
01/09/23	CHECKCARD 0106 Amazon Prime*1E9BR1AX3 Amzn.com/billWA 24692163006106798275705 RECURRING	-14.99
01/09/23	CHECKCARD 0107 AMZN MKTP US*TK62W3QU3 AMZN.COM/BILLWA 24431063007083727323590	-55.25
01/09/23	CHECKCARD 0107 OF LONDON 74595343008000003049923 RECURRING	-8.00
01/09/23	CHECKCARD 0107 AMAZON.COM*M68P55ZP3 AM AMZN.COM/BILLWA 24431063007083705614432	-250.00
01/09/23	LOUIS VUITTON 01/07 #000980454 PURCHASE LOUIS VUITTON LAS LAS VEGAS NV	-2,676.87
01/09/23	CHECKCARD 0107 FENDI NORTH AMERICA, IN Las Vegas NV 24793383007000919830079	-1,007.89
01/09/23	CHECKCARD 0107 SQ *LEO Las Vegas NV 24692163008107680598996	-65.02
01/09/23	TARGET T- 4100 01/07 #000401327 PURCHASE TARGET T- 4100 BI Las Vegas NV	-231.29
01/09/23	CHECKCARD 0108 OF London 74592723008163865362127 RECURRING	-5.00
01/09/23	PURCHASE 0109 UBER TRIP HELP.UBER.COMCA	-17.81
01/09/23	PURCHASE 0109 UBER TRIP HELP.UBER.COMCA	-10.94

01/09/23	IRS	DES:USATAXPYMT	ID:240340945022532	INDN:PATRICIA L WALKER	CO	-24,624.97
		ID:3387702000	WEB			
01/09/23	VENMO	DES:PAYMENT	ID:1024573556886	INDN:MICHAEL WALKER	CO	-30.48
		ID:3264681992	WEB			
01/10/23	CHECKCARD	0109 OF London	74592723009164151139327	RECURRING		-19.99
01/11/23	PURCHASE	0110 UBER	TRIP HELP.UBER.COMCA			-11.01
01/11/23	CHECKCARD	0110 OF 847-9622802	IL 24000973010287701131681			-10.00
01/11/23	CHECKCARD	0110 OF London	74592723010164434696322	RECURRING		-12.50
01/11/23	PURCHASE	0111 CONTACTCONSUMERS.COM	SAN JUAN			-50.00
01/12/23	PURCHASE	0111 UBER	TRIP HELP.UBER.COMCA			-11.96
01/12/23	PURCHASE	0111 UBER	TRIP HELP.UBER.COMCA			-14.14
01/12/23	PURCHASE	0111 UBER	TRIP HELP.UBER.COMCA			-16.35
01/12/23	CHECKCARD	0111 AMAZON.COM*SP4779HT3	AM AMZN.COM/BILLWA			-19.26
		24431063011083340854652				
01/12/23	Acorns Invest	DES:Transfer	ID:FOT9T41	INDN:Michael Walker	CO ID:9000142693	WEB -60.00
01/13/23	CHECKCARD	0112 OF London	74592723012164728510526			-50.00
01/13/23	CHECKCARD	0112 OF LONDON	74595343013000004876475	RECURRING		-15.00
01/13/23	PURCHASE	0112 MULTIOLOGIN	CHARGE TALLINN			-106.70
01/13/23	Acorns Invest	DES:Transfer	ID:9CZZT41	INDN:Michael Walker	CO ID:9000142693	WEB -35.00
01/17/23	CHECKCARD	0116 OVERSTOCK.COM	WEB 800-843-2446	UT 24430993017400605146728		-139.55
01/17/23	CHECKCARD	0114 OF London	74592723014165256344921	RECURRING		-15.99
01/17/23	CHECKCARD	0114 AMZN MKTP	US*152FP6E83	AMZN.COM/BILLWA		-29.24
		24431063014083728019669				
01/17/23	CHECKCARD	0114 AMZN MKTP	US*BD5SL1VY3	AMZN.COM/BILLWA		-24.86
		24431063014083726044396				
01/17/23	CHECKCARD	0114 GOOGLE *YouTubePremium	g.co/helppay#CA 24692163014102603895126	RECURRING		-11.99
01/17/23	Everi	01/14 #000781113	WITHDRWL Everi	HENDERSON	NV	-505.00
01/17/23	CHECKCARD	0114 OF London	74592723014165436656624			-7.99
01/17/23	CHECKCARD	0115 KINDLE UNLTD*KG9Y75AS3	888-802-3080	WA 24431063015083727599587		-9.99
01/17/23	CHECKCARD	0114 MCDONALD'S	F31454 LAS VEGAS	NV 24427333014740282513170		-15.47
01/17/23	CHECKCARD	0115 AMZN MKTP	US*TR7QW2003	AMZN.COM/BILLWA		-86.16
		24431063015083355194784				
01/17/23	CHECKCARD	0116 MULTIOLOGIN	CHARGE TALLINN	74609053016000003336303		-107.61
01/17/23	CHECKCARD	0117 AMAZON.COM*J64KD9C93	AM AMZN.COM/BILLWA			-205.87
		24431063017083315892905				
01/17/23	Coinbase.com	DES:93N2ZNQT	ID:93N2ZNQT9ee2	INDN:MICHAEL WALKER	CO	-300.00
		ID:1455293997	WEB			

01/17/23	VENMO	DES:PAYMENT	ID:1024704540219	INDN:MICHAEL WALKER	CO	-58.54
	ID:3264681992	WEB				
01/17/23	Acorns Invest	DES:Transfer	ID:WMPVV41	INDN:Michael Walker	CO ID:9000142693	WEB -22.90
01/17/23	Acorns Invest	DES:Transfer	ID:QC3JW41	INDN:Michael Walker	CO ID:9000142693	WEB -20.00
01/17/23	Acorns Invest	DES:Transfer	ID:1FX9W41	INDN:Michael Walker	CO ID:9000142693	WEB -10.00
01/18/23	CHECKCARD	0117 CLICKFUNNELS.COM	HTTPSCLICKFUNID	24492163017000015743737		RECURRING -297.00
01/18/23	PURCHASE	0118 Netflix.com	408-5403700	CA		-21.59
01/18/23	Rocket Money	DES:Premium	ID:ST-L6C0F1G4B8M1	INDN:ROCKET MONEY INC	CO	ID:1800948598 CCD -5.00
01/19/23	CHECKCARD	0118 OF LONDON	74595343019000004883962	RECURRING		-5.50
01/19/23	CHECKCARD	0118 OF LONDON	74595343019000004897384	RECURRING		-6.90
01/19/23	PURCHASE	0118 ADOBE *PS CREATIVE CL	408-536-6000	CA		-20.99
01/19/23	VENMO	DES:PAYMENT	ID:1024777001462	INDN:MICHAEL WALKER	CO	ID:3264681992 WEB -51.84
01/19/23	EOS FITNESS ABC	DES:CLUB FEES	ID:2301800206763	INDN:MICHAEL WALKER	CO	ID:1710602737 PPD PMT INFO: - EOS FITNESS 888-827-9262 -9.99
01/20/23	PURCHASE	0119 Experian* Credit Report	479-3436237	CA		-26.49
01/20/23	L642027	01/20 #000277239	WITHDRWL	NEURO 10 -6420	LAS VEGAS NV	-123.50
01/20/23	VENMO	DES:PAYMENT	ID:1024793542809	INDN:MICHAEL WALKER	CO	ID:3264681992 WEB -1,500.00
01/20/23	Acorns Invest	DES:Transfer	ID:SXRWY41	INDN:Michael Walker	CO ID:9000142693	WEB -28.90
01/23/23	PURCHASE	0119 STARBUCKS	800-782-7282	800-782-7282	WA	-25.00
01/23/23	CHECKCARD	0120 OF LONDON	74595343021000005172049	RECURRING		-29.99
01/23/23	CHECKCARD	0120 OF LONDON	74595343021000005204552	RECURRING		-14.99
01/23/23	PURCHASE	0121 a.NordVPN	London			-11.95
01/23/23	CHECKCARD	0121 OF London	74592723021166816821128			-10.00
01/23/23	CHECKCARD	0121 AMAZON.COM*9U7CP8H23	AM AMZN.COM/BILLWA			24431063021083304625211 -11.90
01/23/23	CHECKCARD	0121 GOOGLE *FI HHRJv8	g.co/helppay#CA	24692163021107426168792		RECURRING -83.52
01/23/23	CHECKCARD	0121 WALGREENS #7841	800-289-2273	NV 24445003022000675580642		RECURRING -30.00
01/23/23	CHECKCARD	0121 SQ *LEO Las Vegas	NV 24692163021107596574985			-75.86
01/23/23	LOUIS VUITTON	01/21 #000229195	PURCHASE	LOUIS VUITTON #14	LAS VEGAS NV	-1,213.80
01/23/23	GUCCI 33	01/21 #000382482	PURCHASE	GUCCI 33	LAS VEGAS NV	-547.29

01/30/23	CHECKCARD 0128 gotinder.com/help 000-0000000 TX 24204293028000470898720 RECURRING	-24.99
01/30/23	CHECKCARD 0127 HLU*Hulu 585430026496-U HULU.COM/BILLCA 24906413027165952027373 RECURRING	-7.99
01/30/23	PURCHASE 0127 CLICKFUNNELS.COM HTTPSCLICKFUNID	-297.00
01/30/23	CHECKCARD 0128 CIRCLE K DEALER # 0200 LAS VEGAS NV 24692163028102197151278	-6.49
01/30/23	CHECKCARD 0128 CBI*PLESK 800-799-9570 IL 24692163028102723439130 RECURRING	-20.50
01/30/23	CHECKCARD 0128 SOUTHWES 52624139369 800-435-9792 TX 24692163029100426674655	-382.98
01/30/23	PURCHASE 0129 UBER* TRIP WWW.UBER.COM CA	-17.60
01/30/23	MOBILE PURCHASE 0129 Massage Chairs SmarteCa Nashville TN	-5.00
01/30/23	CARDMEMBER SERV DES:WEB PYMT ID:*****2041 INDN:WALKER,MICHAEL C 50 CO ID:5911111111 WEB	-694.75
01/30/23	Acorns Invest DES:Transfer ID:BOLJ351 INDN:Michael Walker CO ID:9000142693 WEB	-14.10
01/30/23	Acorns Invest DES:Transfer ID:4G4W451 INDN:Michael Walker CO ID:9000142693 WEB	-9.50
01/30/23	Acorns Invest DES:Transfer ID:QR8D451 INDN:Michael Walker CO ID:9000142693 WEB	-9.30
01/31/23	MOBILE PURCHASE 0129 NEWSLINK C.01 NASHVILLE TN	-10.43
01/31/23	CHECKCARD 0130 SELECT MEDIA 8449273881 TX 24034813031000002464245 RECURRING	-12.00
01/31/23	CHECKCARD 0130 SELECT MEDIA 8449273881 TX 24034813031000002493707 RECURRING	-15.00
01/31/23	CHECKCARD 0130 OF LONDON 74595343031000004410380 RECURRING	-8.00
01/31/23	PURCHASE 0130 ADOBE *DW CREATIVE CL 408-536-6000 CA	-20.99
02/01/23	PURCHASE 0130 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
02/01/23	Cactus Ave Las 02/01 #000642198 WITHDRWL 3698 CACTUS AVE LAS VEGAS NV	-73.50
02/01/23	Coinbase.com DES:2PVKEF8M ID:2PVKEF8M9ee2 INDN:MICHAEL WALKER CO ID:1455293997 WEB	-989.00
02/01/23	Coinbase.com DES:DRMTEDJJ ID:DRMTEDJJ9ee2 INDN:MICHAEL WALKER CO ID:1455293997 WEB	-250.00
02/01/23	Acorns Invest DES:Transfer ID:GYBD651 INDN:Michael Walker CO ID:9000142693 WEB	-34.50
02/02/23	PURCHASE 0131 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
02/02/23	CHECKCARD 0201 GOOGLE *WM Max LLC 855-836-3987 CA 24692163032102558816950 RECURRING	-14.99
02/02/23	CHECKCARD 0202 CHEVRON 0306074 LAS VEGAS NV 24692163033102834925475	-5.96
02/02/23	Acorns Invest DES:Transfer ID:J5G5751 INDN:Michael Walker CO ID:9000142693 WEB	-35.80
02/03/23	CHECKCARD 0202 GOOGLE *SHOWTIME g.co/helppay#CA 24692163033102933830683 RECURRING	-10.99
02/03/23	CHECKCARD 0202 OF LONDON 74595343034000004768347 RECURRING	-6.99

02/03/23	CHECKCARD 0202 Amazon web services aws.amazon.coWA 24692163033103259249284	-69.48
02/03/23	Acorns Invest DES:Transfer ID:GOSS751 INDN:Michael Walker CO ID:9000142693 WEB	-15.00

Date	Transaction description	Amount
01/09/23	CHECKCARD 0107 OF LONDON 74595343008000003049923 RECURRING INTERNATIONAL TRANSACTION FEE	-0.24
01/09/23	CHECKCARD 0108 OF London 74592723008163865362127 RECURRING INTERNATIONAL TRANSACTION FEE	-0.15
01/10/23	CHECKCARD 0109 OF London 74592723009164151139327 RECURRING INTERNATIONAL TRANSACTION FEE	-0.60
01/11/23	CHECKCARD 0110 OF London 74592723010164434696322 RECURRING INTERNATIONAL TRANSACTION FEE	-0.38
01/13/23	PURCHASE 0112 MULTILogin CHARGE TALLINN 74609053012000006039478 INTERNATIONAL TRANSACTION FEE	-3.20
01/13/23	CHECKCARD 0112 OF London 74592723012164728510526 INTERNATIONAL TRANSACTION FEE	-1.50
01/13/23	CHECKCARD 0112 OF LONDON 74595343013000004876475 RECURRING INTERNATIONAL TRANSACTION FEE	-0.45
01/17/23	CHECKCARD 0116 MULTILogin CHARGE TALLINN 74609053016000003336303 INTERNATIONAL TRANSACTION FEE	-3.23
01/17/23	CHECKCARD 0114 OF London 74592723014165256344921 RECURRING INTERNATIONAL TRANSACTION FEE	-0.48
01/17/23	CHECKCARD 0114 OF London 74592723014165436656624 INTERNATIONAL TRANSACTION FEE	-0.24
01/17/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
01/19/23	CHECKCARD 0118 OF LONDON 74595343019000004897384 RECURRING INTERNATIONAL TRANSACTION FEE	-0.21
01/19/23	CHECKCARD 0118 OF LONDON 74595343019000004883962 RECURRING INTERNATIONAL TRANSACTION FEE	-0.17
01/20/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
01/23/23	CHECKCARD 0120 OF LONDON 74595343021000005172049 RECURRING INTERNATIONAL TRANSACTION FEE	-0.90
01/23/23	CHECKCARD 0120 OF LONDON 74595343021000005204552 RECURRING INTERNATIONAL TRANSACTION FEE	-0.45
01/23/23	PURCHASE 0121 a.NordVPN London 74987503021000012807244 RECURRING INTERNATIONAL TRANSACTION FEE	-0.36
01/23/23	CHECKCARD 0121 OF London 74592723021166816821128 INTERNATIONAL TRANSACTION FEE	-0.30
01/23/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00

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01/25/23	CHECKCARD 0124 OF London 74592723024167539655220 RECURRING INTERNATIONAL TRANSACTION FEE	-0.33
01/25/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
01/25/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
01/31/23	CHECKCARD 0130 OF LONDON 74595343031000004410380 RECURRING INTERNATIONAL TRANSACTION FEE	-0.24
02/01/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
02/03/23	CHECKCARD 0202 OF LONDON 74595343034000004768347 RECURRING INTERNATIONAL TRANSACTION FEE	-0.21

02/07/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
02/21/23	Preferred Rewards-ATM Oper Rebate Refund of \$75	75.00
02/21/23	Preferred Rewards-ATM Oper Rebate Refund of \$30	30.00
02/21/23	Preferred Rewards-ATM Oper Rebate Refund of \$7.50	7.50
02/21/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
02/21/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
02/27/23	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99

02/06/23	CHECKCARD 0203 AMZN MKTP US*6Y8I23A13 AMZN.COM/BILLWA 24431063034083740303618	-17.32
02/06/23	CHECKCARD 0203 AMZN MKTP US*P85H46IL3 AMZN.COM/BILLWA 24431063034083334678367	-14.08
02/06/23	CHECKCARD 0203 AMZN MKTP US*HK29C2W73 AMZN.COM/BILLWA 24431063035083314821952	-7.58
02/06/23	CHECKCARD 0203 AMZN MKTP US*KR0IU0ZB3 AMZN.COM/BILLWA 24431063035083756895696	-75.80
02/06/23	PURCHASE 0203 COINBASE, INC. 8325639309 CA	-950.00
02/06/23	CHECKCARD 0203 OF LONDON 74595343035000005090906 RECURRING	-4.99
02/06/23	PURCHASE 0203 COINBASE, INC. 8325639309 CA	-450.00

02/09/23	Acorns Invest	DES:Transfer	ID:H139C51	INDN:Michael Walker	CO ID:9000142693 WEB	-12.10
02/10/23	CHECKCARD	0208 BEST WESTERN SCOTTSDALE	4809514000	AZ 24941663040722188380735		-8.00
02/10/23	PURCHASE	0209 UBER	TRIP HELP.UBER.COMCA			-32.12
02/10/23	CHECKCARD	0208 OLIVY & IVY T4 N2 PHX PHOENIX	AZ 24692163040108101082198			-8.96
02/10/23	CHECKCARD	0209 OF LONDON	74595343041000004710050	RECURRING		-12.00
02/10/23	CHECKCARD	0209 OF LONDON	74595343041000004862448	RECURRING		-13.99
02/10/23	CHECKCARD	0209 OF LONDON	74595343041000004886595	RECURRING		-20.00
02/10/23	Acorns Invest	DES:Transfer	ID:8LSWC51	INDN:Michael Walker	CO ID:9000142693 WEB	-37.50
02/13/23	CHECKCARD	0209 ONLYFANS	847-9622802	IL 24118593041018485016097		-19.99
02/13/23	CHECKCARD	0209 HOT N JUICY CRAWFISH	702-776-3030	NV 24941663041970811193459		-86.03
02/13/23	CHECKCARD	0210 OF London	74592723041172327720425	RECURRING		-10.00
02/13/23	CHECKCARD	0211 SMASH BURGER B DENVER	CO 24377353043000000850575			-27.64
02/13/23	PURCHASE	0211 UBER	TRIP HELP.UBER.COMCA			-62.13
02/13/23	CHECKCARD	0210 OF LONDON	74595343042000012064663	RECURRING		-12.50
02/13/23	PURCHASE	0211 UBER	TRIP HELP.UBER.COMCA			-18.12
02/13/23	CHECKCARD	0211 THE GEORGE VAIL	CO 24040833043900011601784			-18.00
02/13/23	CHECKCARD	0212 AMAZON.COM*H96UI2IJ1	AM AMZN.COM/BILLWA	24431063043083312641162		-30.33
02/13/23	PURCHASE	0212 MULTIOLOGIN CHARGE	TALLINN			-106.47
02/13/23	CHECKCARD	0212 AMZN MKTP US*H94R95UQ2	AMZN.COM/BILLWA	24431063043083346632393		-51.96
02/13/23	CHECKCARD	0212 AMZN MKTP US*HE2N538W0	AMZN.COM/BILLWA	24431063043083729908246		-12.99
02/13/23	Acorns Invest	DES:Transfer	ID:47Z2F51	INDN:Michael Walker	CO ID:9000142693 WEB	-39.30
02/13/23	Acorns Invest	DES:Transfer	ID:3QHRD51	INDN:Michael Walker	CO ID:9000142693 WEB	-37.70
02/13/23	Acorns Invest	DES:Transfer	ID:67GYD51	INDN:Michael Walker	CO ID:9000142693 WEB	-6.10
02/14/23	PURCHASE	0214 UBER	TRIP HELP.UBER.COMCA			-145.15
02/14/23	CHECKCARD	0214 1-800-FLOWERS.COM,INC.	800-468-1141	NY 24692163045101592125175		-309.94
02/14/23	CHECKCARD	0213 SNOOZE WWW.SKYPORTHOCO	24540453045015500939015			-24.70
02/15/23	CHECKCARD	0214 OF LONDON	74595343046000005197195	RECURRING		-15.99
02/15/23	CHECKCARD	0214 OF London	74592723045173222919423			-50.00
02/15/23	PURCHASE	0214 CLICKFUNNELS.COM	HTTPSCCLICKFUNID			-20.00
02/15/23	CHECKCARD	0214 GOOGLE *YouTubePremium	g.co/helppay#CA 24692163045102007785496	RECURRING		-11.99

02/15/23	CHECKCARD	0214 KINDLE UNLTD*HE3009YWO 888-802-3080 WA 24431063046083749314786	-9.99
02/15/23	Acorns Invest	DES:Transfer ID:HG89G51 INDN:Michael Walker CO ID:9000142693 WEB	-63.10
02/16/23	CHECKCARD	0215 AMAZON.COM*HE9UC9V41 AM AMZN.COM/BILLWA 24431063046083749291406	-13.64
02/16/23	CHECKCARD	0215 Alibaba.com 408-7855580 CA 24204293046000097403555	-504.66
02/16/23	CHECKCARD	0216 MULTIOGIN CHARGE TALLINN 74609053047000002051872	-106.40
02/16/23	Acorns Invest	DES:Transfer ID:83M6H51 INDN:Michael Walker CO ID:9000142693 WEB	-12.10
02/16/23	Rocket Money	DES:Premium ID:ST-N6P3T7Q5P2D7 INDN:ROCKET MONEY INC CO ID:4270465600 CCD	-5.00
02/17/23	CHECKCARD	0216 MASTER KIM'S KOREAN BBQ LAS VEGAS NV 24003413047900015186735	-111.96
02/17/23	CHECKCARD	0216 CHATGPT SUBSCRIPTION OPENAI.COM CA 24492163047000019009592 RECURRING	-20.00
02/17/23	PURCHASE	0216 Netflix.com netflix.com CA	-19.99
02/17/23	CHECKCARD	0217 CLICKFUNNELS.COM HTTPSCCLICKFUNID 24492163048000008837127 RECURRING	-297.00
02/17/23	Acorns Invest	DES:Transfer ID:54BZH51 INDN:Michael Walker CO ID:9000142693 WEB	-20.30
02/17/23	Acorns Invest	DES:Transfer ID:NQRJH51 INDN:Michael Walker CO ID:9000142693 WEB	-17.60
02/21/23	TNSSMART	02/17 #000108495 WITHDRWL 3250 W CACTUS AVE LAS VEGAS NV	-203.50
02/21/23	TNSSMART	02/17 #000108553 WITHDRWL 3250 W CACTUS AVE LAS VEGAS NV	-203.50
02/21/23	CHECKCARD	0218 OF London 74592723049174291050922 RECURRING	-10.99
02/21/23	P665210	02/18 #000915117 WITHDRWL CHICAS BONIT-6652 LAS VEGAS NV	-207.50
02/21/23	PURCHASE	0218 ADOBE *PS CREATIVE CL 408-536-6000 CA	-20.99
02/21/23	PURCHASE	0219 GOOGLE *YouTube g.co/helppay#CA	-3.99
02/21/23	PURCHASE	0219 Experian* Credit Report 479-3436237 CA	-26.49
02/21/23	CHECKCARD	0219 WALGREENS #7841 800-289-2273 NV 24445003051000642429851 RECURRING	-30.00
02/21/23	CHECKCARD	0219 MCDONALD'S F31454 LAS VEGAS NV 24427333050740279331177	-14.61
02/21/23	PURCHASE	0220 GOOGLE *YouTube g.co/helppay#CA	-7.99
02/21/23	CHECKCARD	0220 GOOGLE *YouTube g.co/helppay#CA 24692163051105989623131	-8.99
02/21/23	PURCHASE	0220 GOOGLE *Ad Hoc Labs g.co/helppay#CA	-11.99
02/21/23	K KEL INC 3	02/20 #000519994 WITHDRWL 3340 S HIGHLAND LAS VEGAS NV	-575.00
02/21/23	K KEL INC 3	02/20 #000526813 WITHDRWL 3340 S HIGHLAND LAS VEGAS NV	-230.00
02/21/23	PURCHASE	0221 a.NordVPN London	-11.95
02/21/23	VENMO	DES:PAYMENT ID:1025395907145 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-38.54
02/21/23	VENMO	DES:PAYMENT ID:1025378167184 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-36.20
02/21/23	VENMO	DES:PAYMENT ID:1025369040417 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-23.62

02/21/23	Acorns Invest	DES:Transfer	ID:Z929K51	INDN:Michael Walker	CO ID:9000142693 WEB	-20.50
02/21/23	Acorns Invest	DES:Transfer	ID:K0NPJ51	INDN:Michael Walker	CO ID:9000142693 WEB	-17.00
02/21/23	EOS FITNESS ABC	DES:CLUB FEES	ID:2304800454894	INDN:MICHAEL WALKER	CO ID:1710602737 PPD PMT INFO: - EOS FITNESS 888-827-9262	-9.99
02/21/23	Subscription	DES:Acorns	ID:YMPVR4	INDN:Michael Walker	CO ID:9000142694 WEB	-3.00
02/22/23	CHECKCARD	0221 OF LONDON	74595343053000004692659	RECURRING		-10.00
02/22/23	CHECKCARD	0221 GOOGLE *FI MHCTGM	g.co/helppay#CA 24692163052106874500581	RECURRING		-83.52
02/23/23	CHECKCARD	0222 OF LONDON	74595343054000005065847	RECURRING		-5.00
02/23/23	CHECKCARD	0222 OF LONDON	74595343054000005079400	RECURRING		-20.00
02/23/23	PURCHASE	0222 UBER PASS HELP.UBER.COMCA				-24.99
02/23/23	PURCHASE	0222 DONE HEALTH P.C. HTTPSDONEFIRSCA				-59.00
02/23/23	PURCHASE	0222 ADOBE *ACROPRO SUBS 408-536-6000 CA				-19.99
02/24/23	CHECKCARD	0223 TARGET.COM * 800-591-3869 MN 24431063055083035168506				-80.70
02/24/23	CHECKCARD	0223 TARGET.COM * 800-591-3869 MN 24431063054083024253245				-45.18
02/24/23	CHECKCARD	0223 OF London	74592723054175449814020			-25.00
02/24/23	CHECKCARD	0223 OF LONDON	74595343055000004971960	RECURRING		-7.00
02/24/23	CHECKCARD	0223 OF LONDON	74595343055000004960666	RECURRING		-14.99
02/24/23	CHECKCARD	0223 OF LONDON	74595343055000004961680	RECURRING		-6.00
02/24/23	CHECKCARD	0223 OF LONDON	74595343055000004995589	RECURRING		-7.50
02/24/23	CHECKCARD	0223 GOOGLE *Google Storage 855-836-3987 CA 24692163054108480950976				-2.99
02/24/23	CHECKCARD	0224 GOOGLE *YouTube TV g.co/helppay#CA 24692163055108824745891				-95.97
02/24/23	Acorns Invest	DES:Transfer	ID:F7FLM51	INDN:Michael Walker	CO ID:9000142693 WEB	-30.20
02/27/23	PURCHASE	0223 STARBUCKS 800-782-7282 800-782-7282 WA				-25.00
02/27/23	CHECKCARD	0224 OF LONDON	74595343056000005071454	RECURRING		-10.00
02/27/23	CHECKCARD	0223 ARIA - DIN TAI FUNG LAS VEGAS NV 24943003055846622106494				-120.84
02/27/23	CHECKCARD	0224 Spotify USA 877-7781161 NY 24204293055004059698721				-15.99
02/27/23	CHECKCARD	0225 OF London	74592723056176036430426	RECURRING		-10.99
02/27/23	CHECKCARD	0225 OF London	74592723056176083254125			-5.25
02/27/23	CHECKCARD	0226 P-SCIENCES 800-9866401 NV 24377353057000001845643				-370.00
02/27/23	PURCHASE	0226 GRUBHUBRISESHINE 8775851085 NY				-50.62
02/27/23	CHECKCARD	0225 OF London	74592723056176237986721			-6.00
02/27/23	PURCHASE	0226 RINGBA.COM RINGBA.COM DE				-1,000.00

02/27/23	TNSSMART	02/26 #000316481 WITHDRWL 3655 S LAS VEGAS	LAS VEGAS	NV		-1,009.99
02/27/23	Bridgecrest	DES:DT RETAIL ID:17401229	INDN:Michael Walker	CO ID:2860677984	PPD	-868.00
02/27/23	Acorns Invest	DES:Transfer ID:R6ZKP51	INDN:Michael Walker	CO ID:9000142693	WEB	-46.70
02/27/23	Acorns Invest	DES:Transfer ID:NX23P51	INDN:Michael Walker	CO ID:9000142693	WEB	-30.20
02/27/23	Acorns Invest	DES:Transfer ID:PKP7N51	INDN:Michael Walker	CO ID:9000142693	WEB	-14.80
02/28/23	CHECKCARD	0226 BRIOCHE LAS VEGAS	NV 24943003058968016077268			-21.46
02/28/23	CHECKCARD	0226 COSMOPOL-RACE & SPORTS LAS VEGAS	NV 24943003058968021328151			-27.68
02/28/23	CHECKCARD	0228 gotinder.com/help 000-0000000	TX 24204293059000644168721		RECURRING	-24.99
02/28/23	PURCHASE	0227 UBER TRIP HELP.UBER.COMCA				-47.29
02/28/23	CHECKCARD	0227 HLU*Hulu 585430029618-U	HULU.COM/BILLCA 24906413058168177859200		RECURRING	-7.99
02/28/23	PURCHASE	0227 CLICKFUNNELS.COM HTTPSCCLICKFUNID				-297.00
02/28/23	PURCHASE	0227 ADOBE *DW CREATIVE CL 408-536-6000	CA			-20.99
02/28/23	CARDMEMBER SERV	DES:WEB PYMT ID:*****2041	INDN:WALKER,MICHAEL C 51	CO	ID:5911111111 WEB	-151.98
03/01/23	CHECKCARD	0228 CBI*PLESK 800-799-9570	IL 24692163059102396853148		RECURRING	-20.50
03/01/23	Acorns Invest	DES:Transfer ID:Q1S4R51	INDN:Michael Walker	CO ID:9000142693	WEB	-59.30
03/02/23	CHECKCARD	0301 GOOGLE *WM Max LLC g.co/helppay#CA	24692163060103242933313		RECURRING	-15.99
03/02/23	Acorns Invest	DES:Transfer ID:SJS8R51	INDN:Michael Walker	CO ID:9000142693	WEB	-28.30
03/02/23	Acorns Invest	DES:Transfer ID:HJFZR51	INDN:Michael Walker	CO ID:9000142693	WEB	-26.00
03/03/23	CHECKCARD	0302 GOOGLE *SHOWTIME 855-836-3987	CA 24692163061103708338659		RECURRING	-10.99
03/03/23	CHECKCARD	0302 OF London	74592723061177438234823			-3.98
03/03/23	CHECKCARD	0302 OF London	74592723061177466332226		RECURRING	-6.99
03/03/23	CHECKCARD	0302 OF London	74592723061177487956722			-35.00
03/03/23	CHECKCARD	0302 OF London	74592723061177489417426			-25.00
03/03/23	CHECKCARD	0302 OF LONDON	74595343062000010622731		RECURRING	-29.00
03/03/23	CHECKCARD	0302 OF LONDON	74595343062000010690746		RECURRING	-25.00
03/03/23	CHECKCARD	0302 ALPHA MEDICAL 415-6635584	CA 24269753061900018203585			-35.00
03/03/23	CHECKCARD	0302 ALPHA MEDICAL 415-6635584	CA 24269753061900018231248			-49.00
03/03/23	CHECKCARD	0303 AMZN MKTP US*HD5TR4U82	AMZN.COM/BILLWA 24431063062083313838367			-91.04
03/03/23	CHECKCARD	0302 AMZN MKTP US*H57E13MFO	AMZN.COM/BILLWA 24431063062083318737937			-6.49
03/03/23	VENMO	DES:PAYMENT ID:1025583447662	INDN:MICHAEL WALKER	CO	ID:3264681992 WEB	-10.82
03/03/23	Acorns Invest	DES:Transfer ID:DOZLS51	INDN:Michael Walker	CO ID:9000142693	WEB	-5.00

03/06/23	CHECKCARD	0303 OF LONDON	74595343063000005746601	RECURRING	-4.99
03/06/23	CHECKCARD	0304 AMZN MKTP US*H567K6411	AMZN.COM/BILLWA	24431063063083309499983	-22.70
03/06/23	CHECKCARD	0304 AMZN MKTP US*H548T5620	AMZN.COM/BILLWA	24431063063083718589606	-428.02
03/06/23	PURCHASE	0304 IMPROVMX	PARIS		-9.00
03/06/23	CHECKCARD	0304 OF London	74592723063178167266323	RECURRING	-9.99
03/06/23	CHECKCARD	0304 OF London	74592723063178189390523	RECURRING	-29.99
03/06/23	CHECKCARD	0304 OF London	74592723063178205146925		-8.00
03/06/23	CHECKCARD	0304 AMAZON.COM*H58IQ5220	AM AMZN.COM/BILLWA	24431063063083348637676	-454.09
03/06/23	CHECKCARD	0305 GOOGLE *Ad Hoc Labs	855-836-3987 CA	24692163064106457516562	RECURRING -4.99
03/06/23	CHECKCARD	0304 AMZN MKTP US*H55S112B0	AMZN.COM/BILLWA	24431063063083746323184	-30.33
03/06/23	CHECKCARD	0305 OF LONDON	74595343064000012893643	RECURRING	-19.99
03/06/23	PURCHASE	0305 BEFUNKY.COM	HTTPSBEFUNKY.OR		-8.99
03/06/23	CHECKCARD	0305 AMZN MKTP US*H55G61RM0	AMZN.COM/BILLWA	24431063064083312061373	-12.14
03/06/23	CHECKCARD	0306 AMZN MKTP US*H54UC4PH1	AMZN.COM/BILLWA	24431063065083753570352	-17.02
03/06/23	CHECKCARD	0305 AMZN MKTP US*H52PL3R30	AMZN.COM/BILLWA	24431063064083704190848	-10.83
03/06/23	CHECKCARD	0305 OF London	74592723064178514749921	RECURRING	-9.99
03/06/23	CHECKCARD	0305 OF London	74592723064178515305624	RECURRING	-9.95
03/06/23	Acorns Invest	DES:Transfer	ID:CCKYT51	INDN:Michael Walker	CO ID:9000142693 WEB -75.20
03/07/23	PURCHASE	0306 GRUBHUBTACOMANGRILL	8775851085	NY	-22.27
03/07/23	CHECKCARD	0306 OF London	74592723065178559167822		-8.99
03/07/23	PURCHASE	0306 BEFUNKY.COM	HTTPSBEFUNKY.OR		-8.99
03/07/23	CHECKCARD	0306 Amazon Prime*HG55E0C60	Amzn.com/billWA	24692163065107273711444	RECURRING -14.99
03/07/23	PURCHASE	0307 CONTACTCONSUMERS.COM	SAN JUAN		-50.00
03/08/23	CHECKCARD	0307 OF LONDON	74595343067000005285101	RECURRING	-8.00
03/08/23	Acorns Invest	DES:Transfer	ID:YLZCW51	INDN:Michael Walker	CO ID:9000142693 WEB -59.90

03/09/23	PURCHASE 0309 GRUBHUBTACOMANGRILL 8775851085 NY	-36.51
03/09/23	Acorns Invest DES:Transfer ID:K865X51 INDN:Michael Walker CO ID:9000142693 WEB	-12.90
02/06/23	CHECKCARD 0204 OF LONDON 74595343036000003596457 RECURRING INTERNATIONAL TRANSACTION FEE	-0.90
02/06/23	CHECKCARD 0205 OF LONDON 74595343036000013202112 RECURRING INTERNATIONAL TRANSACTION FEE	-0.60
02/06/23	CHECKCARD 0204 OF London 74592723035170394555821 RECURRING INTERNATIONAL TRANSACTION FEE	-0.30
02/06/23	PURCHASE 0204 IMPROVMX PARIS 74609053035000002693479 RECURRING INTERNATIONAL TRANSACTION FEE	-0.27
02/06/23	CHECKCARD 0205 OF London 74592723036170775806727 INTERNATIONAL TRANSACTION FEE	-0.18
02/06/23	CHECKCARD 0205 OF London 74592723036170776793726 INTERNATIONAL TRANSACTION FEE	-0.15
02/06/23	CHECKCARD 0203 OF LONDON 74595343035000005090906 RECURRING INTERNATIONAL TRANSACTION FEE	-0.15
02/07/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
02/08/23	CHECKCARD 0207 OF LONDON 74595343039000004868589 RECURRING INTERNATIONAL TRANSACTION FEE	-0.24
02/10/23	CHECKCARD 0209 OF LONDON 74595343041000004886595 RECURRING INTERNATIONAL TRANSACTION FEE	-0.60
02/10/23	CHECKCARD 0209 OF LONDON 74595343041000004862448 RECURRING INTERNATIONAL TRANSACTION FEE	-0.42
02/10/23	CHECKCARD 0209 OF LONDON 74595343041000004710050 RECURRING INTERNATIONAL TRANSACTION FEE	-0.36
02/13/23	PURCHASE 0212 MULTILogin CHARGE TALLINN 74609053043000002946505 INTERNATIONAL TRANSACTION FEE	-3.19
02/13/23	CHECKCARD 0210 OF LONDON 74595343042000012064663 RECURRING INTERNATIONAL TRANSACTION FEE	-0.38
02/13/23	CHECKCARD 0210 OF London 74592723041172327720425 RECURRING INTERNATIONAL TRANSACTION FEE	-0.30
02/15/23	CHECKCARD 0214 OF London 74592723045173222919423 INTERNATIONAL TRANSACTION FEE	-1.50
02/15/23	CHECKCARD 0214 OF LONDON 74595343046000005197195 RECURRING INTERNATIONAL TRANSACTION FEE	-0.48
02/16/23	CHECKCARD 0216 MULTILogin CHARGE TALLINN 74609053047000002051872 INTERNATIONAL TRANSACTION FEE	-3.19
02/21/23	PURCHASE 0221 a.NordVPN London 74987503052000009427644 RECURRING INTERNATIONAL TRANSACTION FEE	-0.36

02/21/23	CHECKCARD 0218 OF London	74592723049174291050922	-0.33
	RECURRING INTERNATIONAL TRANSACTION FEE		
02/21/23	Preferred Rewards-ATM Bal Inq Fee Waiver of \$2.50		-0.00
02/21/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50		-0.00
02/21/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50		-0.00
02/21/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50		-0.00
02/21/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50		-0.00
02/21/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50		-0.00
02/22/23	CHECKCARD 0221 OF LONDON	74595343053000004692659	-0.30
	RECURRING INTERNATIONAL TRANSACTION FEE		
02/23/23	CHECKCARD 0222 OF LONDON	74595343054000005079400	-0.60
	RECURRING INTERNATIONAL TRANSACTION FEE		
02/23/23	CHECKCARD 0222 OF LONDON	74595343054000005065847	-0.15
	RECURRING INTERNATIONAL TRANSACTION FEE		
02/24/23	CHECKCARD 0223 OF London	74592723054175449814020	-0.75
	INTERNATIONAL TRANSACTION FEE		
02/24/23	CHECKCARD 0223 OF LONDON	74595343055000004960666	-0.45
	RECURRING INTERNATIONAL TRANSACTION FEE		
02/24/23	CHECKCARD 0223 OF LONDON	74595343055000004995589	-0.23
	RECURRING INTERNATIONAL TRANSACTION FEE		
02/24/23	CHECKCARD 0223 OF LONDON	74595343055000004971960	-0.21
	RECURRING INTERNATIONAL TRANSACTION FEE		
02/24/23	CHECKCARD 0223 OF LONDON	74595343055000004961680	-0.18
	RECURRING INTERNATIONAL TRANSACTION FEE		
02/27/23	CHECKCARD 0225 OF London	74592723056176036430426	-0.33
	RECURRING INTERNATIONAL TRANSACTION FEE		
02/27/23	CHECKCARD 0224 OF LONDON	74595343056000005071454	-0.30
	RECURRING INTERNATIONAL TRANSACTION FEE		
02/27/23	CHECKCARD 0225 OF London	74592723056176237986721	-0.18
	INTERNATIONAL TRANSACTION FEE		
02/27/23	CHECKCARD 0225 OF London	74592723056176083254125	-0.16
	INTERNATIONAL TRANSACTION FEE		
02/27/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50		-0.00
03/03/23	CHECKCARD 0302 OF London	74592723061177487956722	-1.05
	INTERNATIONAL TRANSACTION FEE		
03/03/23	CHECKCARD 0302 OF LONDON	74595343062000010622731	-0.87
	RECURRING INTERNATIONAL TRANSACTION FEE		
03/03/23	CHECKCARD 0302 OF London	74592723061177489417426	-0.75
	INTERNATIONAL TRANSACTION FEE		

03/03/23	CHECKCARD 0302 OF LONDON RECURRING INTERNATIONAL TRANSACTION FEE	74595343062000010690746	-0.75
03/03/23	CHECKCARD 0302 OF London RECURRING INTERNATIONAL TRANSACTION FEE	74592723061177466332226	-0.21
03/03/23	CHECKCARD 0302 OF London INTERNATIONAL TRANSACTION FEE	74592723061177438234823	-0.12
03/06/23	CHECKCARD 0304 OF London RECURRING INTERNATIONAL TRANSACTION FEE	74592723063178189390523	-0.90
03/06/23	CHECKCARD 0305 OF LONDON RECURRING INTERNATIONAL TRANSACTION FEE	74595343064000012893643	-0.60
03/06/23	CHECKCARD 0305 OF London RECURRING INTERNATIONAL TRANSACTION FEE	74592723064178515305624	-0.30
03/06/23	CHECKCARD 0305 OF London RECURRING INTERNATIONAL TRANSACTION FEE	74592723064178514749921	-0.30
03/06/23	CHECKCARD 0304 OF London RECURRING INTERNATIONAL TRANSACTION FEE	74592723063178167266323	-0.30
03/06/23	PURCHASE 0304 IMPROVMX PARIS RECURRING INTERNATIONAL TRANSACTION FEE	74609053063000002840570	-0.27
03/06/23	CHECKCARD 0304 OF London INTERNATIONAL TRANSACTION FEE	74592723063178205146925	-0.24
03/06/23	CHECKCARD 0303 OF LONDON RECURRING INTERNATIONAL TRANSACTION FEE	74595343063000005746601	-0.15
03/07/23	CHECKCARD 0306 OF London INTERNATIONAL TRANSACTION FEE	74592723065178559167822	-0.27
03/08/23	CHECKCARD 0307 OF LONDON RECURRING INTERNATIONAL TRANSACTION FEE	74595343067000005285101	-0.24

03/10/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
03/13/23	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99
03/14/23	Preferred Rewards-ATM Oper Rebate Refund of \$150	150.00
03/15/23	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99
03/23/23	Online Banking Transfer Conf# faufkj54j; YESSIRSKI LLC	3,500.00
03/23/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
03/31/23	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99

03/10/23	CHECKCARD 0309 OF LONDON 74595343069000004898720 RECURRING	-12.00
03/10/23	CHECKCARD 0310 CHEVRON 0306074 LAS VEGAS NV 24692163069109733234765	-5.13
03/10/23	P357459 03/09 #000650022 WITHDRWL GREEN VALLEY-3574 LAS VEGAS NV	-83.50
03/10/23	Acorns Invest DES:Transfer ID:HP8WX51 INDN:Michael Walker CO ID:9000142693 WEB	-10.30
03/10/23	Acorns Invest DES:Transfer ID:ZSVRX51 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
03/13/23	CHECKCARD 0310 AMZN MKTP US*HG2X40KQ0 AMZN.COM/BILLWA 24431063070083338874595	-47.46
03/13/23	CHECKCARD 0309 ONLYFANS 847-9622802 IL 24118593069018736201891	-19.99
03/13/23	CHECKCARD 0310 OF London 74592723069179807022427	-20.00
03/13/23	CHECKCARD 0310 FENIX INTERNET LLC 847-9622802 FL 24000973069543902104822	-10.00
03/13/23	CHECKCARD 0310 AMZN MKTP US*HG4899T21 AMZN.COM/BILLWA 24431063070083715099279	-40.90
03/13/23	CHECKCARD 0310 OF London 74592723069180013456821 RECURRING	-12.50
03/13/23	CHECKCARD 0311 LS STITCHED 186-69321801 NV 24492163070000017166758	-1,804.44

03/13/23	CHECKCARD	0310 COSMOPOL-TEKKA BAR LAS VEGAS NV 24943003070968640099054	-91.70
03/13/23	CHECKCARD	0311 SQ *LEO LAS VEGAS NV 24692163070101056526999	-70.44
03/13/23	LULULEMON DIST	03/11 #000415587 PURCHASE LULULEMON DISTRIC HENDERSON NV	-563.55
03/13/23	CHECKCARD	0312 AMZN MKTP US*HG8HJ5TG2 AMZN.COM/BILLWA 24431063071083701240852	-17.22
03/13/23	Everi	03/11 #000274356 WITHDRWL 3708 LAS VEGAS BL LAS VEGAS NV	-1,009.99
03/13/23	PURCHASE	0312 UBER TRIP HELP.UBER.COMCA	-9.11
03/13/23	PURCHASE	0312 UBER TRIP HELP.UBER.COMCA	-5.43
03/13/23	K-KEL INC	03/12 #000629740 PURCHASE K-KEL INC LAS VEGAS NV	-230.00
03/13/23	PURCHASE	0313 UBER TRIP HELP.UBER.COMCA	-19.97
03/13/23	PURCHASE	0312 MULTILogin CHARGE TALLINN	-105.96
03/13/23	VENMO	DES:PAYMENT ID:1025780725923 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-45.00
03/13/23	Acorns Invest	DES:Transfer ID:HN01Z51 INDN:Michael Walker CO ID:9000142693 WEB	-18.70
03/14/23	PURCHASE	0313 UBER TRIP HELP.UBER.COMCA	-9.88
03/14/23	PURCHASE	0313 UBER TRIP HELP.UBER.COMCA	-37.91
03/14/23	PURCHASE	0313 UBER TRIP HELP.UBER.COMCA	-29.77
03/14/23	CHECKCARD	0313 OF LONDON 74595343073000005303757 RECURRING	-15.00
03/14/23	K KEL INC 3	03/14 #000887353 WITHDRWL 3340 S HIGHLAND LAS VEGAS NV	-1,150.00
03/15/23	PURCHASE	0314 UBER TRIP HELP.UBER.COMCA	-17.45
03/15/23	PURCHASE	0314 UBER TRIP HELP.UBER.COMCA	-12.84
03/15/23	PURCHASE	0314 UBER TRIP HELP.UBER.COMCA	-19.72
03/15/23	CHECKCARD	0314 OF London 74592723073180778065720 RECURRING	-15.99
03/15/23	CHECKCARD	0314 GOOGLE *YouTubePremium g.co/helppay#CA 24692163073103183317224 RECURRING	-11.99
03/15/23	PURCHASE	0315 UBER TRIP HELP.UBER.COMCA	-19.15
03/15/23	CHECKCARD	0314 KINDLE UNLTD*HCOIZ6PRO 888-802-3080 WA 24431063074083325177222	-9.99
03/15/23	TNSSMART	03/15 #000083727 WITHDRWL 3570 S LAS VEGAS LAS VEGAS NV	-1,009.99
03/16/23	PURCHASE	0315 UBER TRIP HELP.UBER.COMCA	-11.54
03/16/23	PURCHASE	0315 UBER TRIP HELP.UBER.COMCA	-5.43
03/16/23	PURCHASE	0315 UBER TRIP HELP.UBER.COMCA	-9.57
03/16/23	CHECKCARD	0315 SPOTIFY 877-778-1161 NY 24492153074870133519453 RECURRING	-15.99
03/16/23	Acorns Invest	DES:Transfer ID:N8PW061 INDN:Michael Walker CO ID:9000142693 WEB	-77.30
03/16/23	Rocket Money	DES:Premium ID:ST-C4T4A9E3G511 INDN:ROCKET MONEY INC CO ID:1800948598 CCD	-5.00
03/17/23	PURCHASE	0316 CHATGPT SUBSCRIPTION OPENAI.COM CA	-20.00
03/17/23	PURCHASE	0316 Netflix.com netflix.com CA	-19.99

03/23/23	CHECKCARD 0322 WALGREENS #7841 800-289-2273 NV 24445003082000737773513 RECURRING	-30.00
03/23/23	CHECKCARD 0323 AMZN MKTP US*HC9478UI2 AMZN.COM/BILLWA 24431063082083721324915	-28.13
03/23/23	CHECKCARD 0322 FENIX INTERNET LLC 847-9622802 FL 24000973081595402483746	-9.99
03/23/23	CHECKCARD 0323 AMZN MKTP US*H76UM7600 AMZN.COM/BILLWA 24431063082083309561235	-24.32
03/23/23	Cactus Ave Las 03/22 #000401914 WITHDRWL 3698 CACTUS AVE LAS VEGAS NV	-113.50
03/23/23	Acorns Invest DES:Transfer ID:J9B5561 INDN:Michael Walker CO ID:9000142693 WEB	-49.50
03/24/23	CHECKCARD 0323 GOOGLE *Google Storage g.co/helppay#CA 24692163082109870094439 RECURRING	-2.99
03/24/23	CHECKCARD 0324 GOOGLE *YouTube TV g.co/helppay#CA 24692163083100192348669 RECURRING	-85.97
03/24/23	Acorns Invest DES:Transfer ID:VHRS561 INDN:Michael Walker CO ID:9000142693 WEB	-15.40
03/27/23	CHECKCARD 0324 THE POLE SHACK MAUI KIHEI HI 24786713085900010500145	-173.69
03/27/23	CHECKCARD 0325 OF London 74592723084183952806924 RECURRING	-10.99
03/27/23	CHECKCARD 0325 OF LONDON 74595343085000005655541 RECURRING	-15.00
03/27/23	CHECKCARD 0325 GRAB AND GO MARKET KIHEI HI 24707803085017077786684	-30.05
03/27/23	CHECKCARD 0325 GRAB AND GO MARKET KIHEI HI 24707803085017077786692	-10.41
03/27/23	CHECKCARD 0326 OF London 74592723085184184231120	-13.99
03/27/23	PURCHASE 0327 CLICKFUNNELS.COM HTTPSCLICKFUNID	-297.00
03/27/23	Bridgecrest DES:DT RETAIL ID:17401229 INDN:Michael Walker CO ID:2860677984 PPD	-868.00
03/27/23	Acorns Invest DES:Transfer ID:W5BJ661 INDN:Michael Walker CO ID:9000142693 WEB	-64.60
03/28/23	CHECKCARD 0327 HLU*Hulu 585430025919-U HULU.COM/BILLCA 24906413086170349389815 RECURRING	-7.99
03/28/23	CARDMEMBER SERV DES:WEB PYMT ID:*****2041 INDN:WALKER,MICHAEL C 52 CO ID:5911111111 WEB	-1,816.80
03/29/23	CHECKCARD 0329 gotinder.com/help 000-0000000 TX 24204293088000316408723 RECURRING	-24.99
03/29/23	PURCHASE 0328 UBER TRIP HELP.UBER.COMCA	-48.61
03/29/23	CHECKCARD 0329 GRUBHUBTACOMANGRILL 8775851085 NY 24492153088743264528763	-42.49
03/29/23	CHECKCARD 0328 OF London 74592723087184670566425	-20.00
03/29/23	CHECKCARD 0328 CBI*PLESK 800-799-9570 IL 24692163087100781120582 RECURRING	-20.50
03/29/23	Acorns Invest DES:Transfer ID:ZNXM861 INDN:Michael Walker CO ID:9000142693 WEB	-10.50
03/30/23	CHECKCARD 0329 OF London 74592723088184969565525	-35.00
03/30/23	CHECKCARD 0330 STARBUCKS 800- SEATTLE WA	-25.00
03/30/23	Acorns Invest DES:Transfer ID:K9RB961 INDN:Michael Walker CO ID:9000142693 WEB	-38.70
03/31/23	PURCHASE 0330 ADOBE *DW CREATIVE CL 408-536-6000 CA	-20.99
03/31/23	Everi 03/30 #000012135 WITHDRWL 3708 LAS VEGAS BL LAS VEGAS NV	-1,009.99

03/31/23	Acorns Invest	DES:Transfer	ID:Q8Y9B61	INDN:Michael Walker	CO ID:9000142693 WEB	-19.10
03/31/23	Acorns Invest	DES:Transfer	ID:X686B61	INDN:Michael Walker	CO ID:9000142693 WEB	-6.30
04/03/23	CHECKCARD	0331 AMZN MKTP US*HY47S11O2 AMZN.COM/BILLWA	24431063091083350671585			-38.44
04/03/23	CHECKCARD	0331 UBER* TRIP WWW.UBER.COM CA	24492163090000032188965			-17.29
04/03/23	PURCHASE	0331 UBER* TRIP WWW.UBER.COM CA				-20.46
04/03/23	CHECKCARD	0331 OF LONDON	74595343091000005747423	RECURRING		-105.00
04/03/23	CHECKCARD	0401 GOOGLE *WM Max LLC 855-836-3987 CA	24692163091103755673622	RECURRING		-15.99
04/03/23	CHECKCARD	0401 AMZN MKTP US*HS13Q6CQ0 AMZN.COM/BILLWA	24431063091083318897785			-10.28
04/03/23	PURCHASE	0401 UBER TRIP HELP.UBER.COMCA				-21.74
04/03/23	CHECKCARD	0402 GOOGLE *SHOWTIME g.co/helppay#CA	24692163092104212465890	RECURRING		-10.99
04/03/23	PURCHASE	0401 UBER TRIP HELP.UBER.COMCA				-36.43
04/03/23	CHECKCARD	0402 OF London	74592723092186332061227			-9.99
04/03/23	CHECKCARD	0402 OF LONDON	74595343092000012577176	RECURRING		-6.99
04/03/23	Acorns Invest	DES:Transfer	ID:3VRCC61	INDN:Michael Walker	CO ID:9000142693 WEB	-20.00
04/03/23	VENMO	DES:PAYMENT	ID:1026181351996	INDN:MICHAEL WALKER	CO ID:3264681992 WEB	-10.82
04/04/23	CHECKCARD	0403 TST* Half Bird Chicken 702-476-4642 NV	24692163093105049985827			-60.08
04/04/23	CHECKCARD	0403 OF London	74592723093186663704824	RECURRING		-4.99
04/04/23	CHECKCARD	0403 OF London	74592723093186819182024			-10.00
04/05/23	PURCHASE	0404 IMPROVMX PARIS				-9.00
04/05/23	CHECKCARD	0404 OF London	74592723094186621973411	RECURRING		-9.99
04/05/23	CHECKCARD	0404 OF LONDON	74595343095000004567729	RECURRING		-29.99
04/05/23	Acorns Invest	DES:Transfer	ID:8LD6F61	INDN:Michael Walker	CO ID:9000142693 WEB	-32.20
04/06/23	CHECKCARD	0405 GOOGLE *Ad Hoc Labs g.co/helppay#CA	24692163095106959534462	RECURRING		-4.99
04/06/23	PURCHASE	0405 BEFUNKY.COM HTTPSBEFUNKY.OR				-8.99
04/06/23	CHECKCARD	0405 OF London	74592723095187246731829	RECURRING		-19.99
04/06/23	CHECKCARD	0405 TU *TRANSUNION 800-493-3292 CA	24692163095107023600297	RECURRING		-29.95
04/06/23	CHECKCARD	0405 FENIX INTERNET LLC 847-9622802 FL	24000973095656303130259			-9.95

04/06/23	CHECKCARD 0405 FENIX INTERNET LLC 847-9622802 FL 24000973095656303130754	-9.99
04/06/23	Acorns Invest DES:Transfer ID:CMJRF61 INDN:Michael Walker CO ID:9000142693 WEB	-44.00
03/10/23	CHECKCARD 0309 OF LONDON 74595343069000004898720 RECURRING INTERNATIONAL TRANSACTION FEE	-0.36
03/10/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
03/13/23	PURCHASE 0312 MULTILogin CHARGE TALLINN 74609053071000007072161 INTERNATIONAL TRANSACTION FEE	-3.18
03/13/23	CHECKCARD 0310 OF London 74592723069179807022427 INTERNATIONAL TRANSACTION FEE	-0.60
03/13/23	CHECKCARD 0310 OF London 74592723069180013456821 RECURRING INTERNATIONAL TRANSACTION FEE	-0.38
03/13/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
03/14/23	CHECKCARD 0313 OF LONDON 74595343073000005303757 RECURRING INTERNATIONAL TRANSACTION FEE	-0.45
03/14/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
03/15/23	CHECKCARD 0314 OF London 74592723073180778065720 RECURRING INTERNATIONAL TRANSACTION FEE	-0.48
03/15/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
03/17/23	PURCHASE 0316 MULTILogin CHARGE TALLINN 74609053075000006915663 INTERNATIONAL TRANSACTION FEE	-3.20
03/20/23	CHECKCARD 0318 OF London 74592723077181986393223 INTERNATIONAL TRANSACTION FEE	-0.59
03/20/23	CHECKCARD 0317 OF LONDON 74595343077000006325359 RECURRING INTERNATIONAL TRANSACTION FEE	-0.45
03/20/23	CHECKCARD 0318 OF LONDON 74595343077000016688531 RECURRING INTERNATIONAL TRANSACTION FEE	-0.33
03/20/23	CHECKCARD 0319 OF London 74592723078182200511227 INTERNATIONAL TRANSACTION FEE	-0.24
03/21/23	PURCHASE 0321 a.NordVPN London 74987503080000010884649 RECURRING INTERNATIONAL TRANSACTION FEE	-0.36
03/21/23	CHECKCARD 0320 OF London 74592723079182412725929 INTERNATIONAL TRANSACTION FEE	-0.15
03/22/23	CHECKCARD 0321 OF London 74592723080182884870820 INTERNATIONAL TRANSACTION FEE	-1.35
03/22/23	CHECKCARD 0321 OF London 74592723080182725125525 RECURRING INTERNATIONAL TRANSACTION FEE	-0.30
03/23/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00

03/27/23	CHECKCARD 0325 OF LONDON RECURRING INTERNATIONAL TRANSACTION FEE	74595343085000005655541	-0.45
03/27/23	CHECKCARD 0326 OF London INTERNATIONAL TRANSACTION FEE	74592723085184184231120	-0.42
03/27/23	CHECKCARD 0325 OF London RECURRING INTERNATIONAL TRANSACTION FEE	74592723084183952806924	-0.33
03/29/23	CHECKCARD 0328 OF London INTERNATIONAL TRANSACTION FEE	74592723087184670566425	-0.60
03/30/23	CHECKCARD 0329 OF London INTERNATIONAL TRANSACTION FEE	74592723088184969565525	-1.05
03/31/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50		-0.00
04/03/23	CHECKCARD 0331 OF LONDON RECURRING INTERNATIONAL TRANSACTION FEE	74595343091000005747423	-3.15
04/03/23	CHECKCARD 0402 OF London INTERNATIONAL TRANSACTION FEE	74592723092186332061227	-0.30
04/03/23	CHECKCARD 0402 OF LONDON RECURRING INTERNATIONAL TRANSACTION FEE	74595343092000012577176	-0.21
04/04/23	CHECKCARD 0403 OF London INTERNATIONAL TRANSACTION FEE	74592723093186819182024	-0.30
04/04/23	CHECKCARD 0403 OF London RECURRING INTERNATIONAL TRANSACTION FEE	74592723093186663704824	-0.15
04/05/23	CHECKCARD 0404 OF LONDON RECURRING INTERNATIONAL TRANSACTION FEE	74595343095000004567729	-0.90
04/05/23	CHECKCARD 0404 OF London RECURRING INTERNATIONAL TRANSACTION FEE	74592723094186621973411	-0.30
04/05/23	PURCHASE 0404 IMPROVMX PARIS RECURRING INTERNATIONAL TRANSACTION FEE	74609053094000002653281	-0.27
04/06/23	CHECKCARD 0405 OF London RECURRING INTERNATIONAL TRANSACTION FEE	74592723095187246731829	-0.60

04/07/23	Online Banking Transfer Conf# duc44y3uc; YESSIRSKI LLC, YESSIRSKI LLC	8,000.00
04/11/23	Online Banking Transfer Conf# eak622kiy; YESSIRSKI LLC	5,000.00
04/13/23	Zelle Transfer Conf# 999v92mxa; MOBILE PUSHERS LLC	500.00
04/13/23	Zelle Transfer Conf# 999v925st; MOBILE PUSHERS LLC	500.00
04/13/23	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99
04/14/23	WIRE TYPE:BOOK IN DATE:230414 TIME:0929 ET TRN:2023041400280588 SNDR REF:434096284 ORIG:RUBICON PERFORMANCE ID:501028534154 PMT DET:M ARKETING SERVICES	78,904.48
04/17/23	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99
04/17/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
04/18/23	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99
04/24/23	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99
04/24/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
05/01/23	WIRE TYPE:BOOK IN DATE:230501 TIME:1408 ET TRN:2023050100342248 SNDR REF:436423084 ORIG:YESSIRSKI LLC ID:501027101410	120,000.00
05/03/23	Online Banking Transfer Conf# d2rz734ne; YESSIRSKI LLC	5,000.00
05/05/23	Morris Residual Class Settlement 855 654 0890	1.08
05/08/23	Online Banking Transfer Conf# a0rncg74s; YESSIRSKI LLC	5,000.00
05/08/23	Online Banking Transfer Conf# emnigfqwd; YESSIRSKI LLC	5,000.00
05/08/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
04/07/23	CHECKCARD 0406 Alibaba.com 408-7855580 CA 24204293096000090417759	-504.66
04/07/23	PURCHASE 0406 BEFUNKY.COM HTTPSBEFUNKY.OR	-8.99

04/07/23	CHECKCARD 0406 Amazon Prime*HS76315Y1 Amzn.com/billWA 24692163096107767305391 RECURRING	-14.99
04/07/23	Zelle Transfer Conf# myf4t8vq2; PATRICIA	-3,500.00
04/07/23	Acorns Invest DES:Transfer ID:WHL5G61 INDN:Michael Walker CO ID:9000142693 WEB	-19.50
04/10/23	CHECKCARD 0407 OF LONDON 74595343098000002602400 RECURRING	-8.00
04/10/23	CHECKCARD 0408 OF London 74592723098188289344626	-9.99
04/10/23	CHECKCARD 0408 OF LONDON 74595343098000012955103 RECURRING	-7.99
04/10/23	CHECKCARD 0408 AMZN MKTP US*HS2EZ7K11 AMZN.COM/BILLWA 24431063098083726862291	-63.89
04/10/23	CHECKCARD 0409 AMZN MKTP US*HS1R389C1 AMZN.COM/BILLWA 24431063099083736839866	-12.99
04/10/23	CHECKCARD 0409 AMZN MKTP US*HJ3686320 AMZN.COM/BILLWA 24431063099083334019267	-117.03
04/10/23	CHECKCARD 0409 OF London 74592723099188521657529 RECURRING	-12.00
04/10/23	CHECKCARD 0409 AMZN MKTP US*HS3W67SJ2 AMZN.COM/BILLWA 24431063099083316140982	-50.87
04/10/23	CHECKCARD 0409 AMZN MKTP US*HS2WS3202 AMZN.COM/BILLWA 24431063100083715235521	-21.62
04/10/23	CHECKCARD 0409 AMZN MKTP US*HS74A6212 AMZN.COM/BILLWA 24431063100083733672713	-91.04
04/10/23	PURCHASE 0409 KEEPS.COM HTTPSWWW.KEEPNY	-117.67
04/10/23	CHECKCARD 0409 AMZN MKTP US*HJ0T05ERO AMZN.COM/BILLWA 24431063100083711696122	-115.83
04/10/23	Zelle Transfer Conf# pjsreinvy; PATRICIA	-1,500.00
04/10/23	Acorns Invest DES:Transfer ID:9Z56J61 INDN:Michael Walker CO ID:9000142693 WEB	-7.00
04/11/23	CHECKCARD 0410 AMZN MKTP US*HSOG087T2 AMZN.COM/BILLWA 24431063100083749307122	-10.79
04/11/23	CHECKCARD 0410 OF LONDON 74595343101000001880077 RECURRING	-10.00
04/12/23	CHECKCARD 0411 OF LONDON 74595343101000011192497 RECURRING	-12.50
04/12/23	PURCHASE 0412 UBER TRIP HELP.UBER.COMCA	-42.64
04/12/23	CHECKCARD 0411 CURB SVC TAXI LV YC QUEENS NY 24055233102046617768552	-20.59
04/12/23	CHANEL #23 04/11 #000886772 PURCHASE CHANEL #23 LAS VEGAS NV	-1,246.31
04/12/23	PURCHASE 0412 HELP.USEMOTION.COM HELP.USEMOTIOCA	-34.00
04/12/23	Acorns Invest DES:Transfer ID:LVPSK61 INDN:Michael Walker CO ID:9000142693 WEB	-50.80
04/12/23	Acorns Invest DES:Transfer ID:JJXSK61 INDN:Michael Walker CO ID:9000142693 WEB	-18.80
04/13/23	PURCHASE 0412 UBER TRIP HELP.UBER.COMCA	-19.14
04/13/23	PURCHASE 0412 UBER TRIP HELP.UBER.COMCA	-20.19
04/13/23	PURCHASE 0412 UBER TRIP HELP.UBER.COMCA	-37.82
04/13/23	PURCHASE 0412 UBER TRIP HELP.UBER.COMCA	-21.72

04/13/23	Everi	04/12 #000678171 WITHDRWL 3325 LAS VEGAS BL LAS VEGAS NV	-1,209.99
04/13/23	Acorns Invest	DES:Transfer ID:4KCGL61 INDN:Michael Walker CO ID:9000142693 WEB	-12.10
04/14/23	Acorns Invest	DES:Transfer ID:RTN1M61 INDN:Michael Walker CO ID:9000142693 WEB	-29.60
04/17/23	CHECKCARD	0414 OF London 74592723104190019381524 RECURRING	-15.99
04/17/23	CHECKCARD	0414 AMZN MKTP US*HJ11A06G1 AMZN.COM/BILLWA 24431063104083719428789	-71.51
04/17/23	CHECKCARD	0414 OF London 74592723104190074289729	-9.99
04/17/23	PURCHASE	0414 APTTRADER REF #37084 HTTPSAPPOINTMNV	-70.00
04/17/23	CHECKCARD	0414 GOOGLE *YouTubePremium g.co/helppay#CA 24692163104103775392471 RECURRING	-11.99
04/17/23	Everi	04/14 #000484479 WITHDRWL 3730 LAS VEGAS BL LAS VEGAS NV	-509.99
04/17/23	L642024	04/15 #000464226 WITHDRWL CENTAUR LEGE-6420 LAS VEGAS NV	-93.50
04/17/23	PURCHASE	0415 SPOTIFY 877-778-1161 NY	-15.99
04/17/23	CHECKCARD	0415 AMZN MKTP US*HV58J9NK0 AMZN.COM/BILLWA 24431063105083315873163	-32.48
04/17/23	CHECKCARD	0415 PARK MGM -ESSENTIALS LAS VEGAS NV 24943003106846592672680	-6.59
04/17/23	PURCHASE	0416 CHATGPT SUBSCRIPTION OPENAI.COM CA	-20.00
04/17/23	CHECKCARD	0416 MULTIOLOGIN CHARGE TALLINN 74609053106000003722636	-109.67
04/17/23	CHECKCARD	0416 Netflix 1 8445052993 CA	-19.99
04/17/23	CHECKCARD	0416 OF London 74592723106190829851821	-5.40
04/17/23	CHECKCARD	0417 CLICKFUNNELS.COM HTTPSCLICKFUNID 24492163107000008166756 RECURRING	-297.00
04/17/23	CHECKCARD	0417 CHEVRON 0306074 LAS VEGAS NV 24692163107105621360807	-5.23
04/17/23	Acorns Invest	DES:Transfer ID:CV7YM61 INDN:Michael Walker CO ID:9000142693 WEB	-21.30
04/17/23	Rocket Money	DES:Premium ID:ST-V2B7L1G1R5N1 INDN:ROCKET MONEY INC CO ID:1800948598 CCD	-5.00
04/18/23	CHECKCARD	0416 OF LONDON 74595343108000008652555 RECURRING	-7.99
04/18/23	TNSSMART	04/17 #000189615 WITHDRWL 3535 S LAS VEGAS LAS VEGAS NV	-1,009.99
04/19/23	PURCHASE	0419 UBER TRIP HELP.UBER.COMCA	-24.67
04/19/23	PURCHASE	0418 ADOBE *PS CREATIVE CL 408-536-6000 CA	-20.99
04/19/23	PURCHASE	0418 RINGBA.COM RINGBA.COM DE	-1,000.00
04/19/23	Acorns Invest	DES:Transfer ID:YCYXP61 INDN:Michael Walker CO ID:9000142693 WEB	-58.40
04/19/23	EOS FITNESS	ABC DES:CLUB FEES ID:2310800238549 INDN:MICHAEL WALKER CO ID:1710602737 PPD PMT INFO: - EOS FITNESS 888-827-9262	-9.99
04/20/23	PURCHASE	0419 Experian* Credit Report 479-3436237 CA	-26.49

04/20/23	CHECKCARD	0419 AMZN MKTP US*HV2393K00 AMZN.COM/BILLWA 24431063109083733002185	-12.99
04/20/23	CHECKCARD	0419 AMZN MKTP US*HV30545G1 AMZN.COM/BILLWA 24431063109083735264908	-12.90
04/20/23	CHECKCARD	0419 OF London 74592723109191624273622	-3.24
04/20/23	CHECKCARD	0419 OF London 74592723109191625585628	-4.99
04/21/23	CHECKCARD	0420 AMZN MKTP US*HV9SY6HX1 AMZN.COM/BILLWA 24431063110083755192770	-107.48
04/21/23	CHECKCARD	0420 GOOGLE *YouTube g.co/helppay#CA 24692163110108240856333 RECURRING	-8.99
04/21/23	CHECKCARD	0420 OF London 74592723110191692234222	-13.00
04/21/23	CHECKCARD	0420 OF LONDON 74595343111000004814915 RECURRING	-4.99
04/21/23	PURCHASE	0420 UBER TRIP HELP.UBER.COMCA	-35.75
04/21/23	CHECKCARD	0421 AMZN MKTP US*HV1IW12I1 AMZN.COM/BILLWA 24431063111083703896265	-8.77
04/21/23	PURCHASE	0421 a.NordVPN London	-11.95
04/21/23	VENMO	DES:PAYMENT ID:1026524439129 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-20.49
04/21/23	Acorns Invest	DES:Transfer ID:VNWBR61 INDN:Michael Walker CO ID:9000142693 WEB	-13.60
04/21/23	Subscription	DES:Acorns ID:QLJF05 INDN:Michael Walker CO ID:9000142694 WEB	-3.00
04/24/23	CHECKCARD	0421 AMZN MKTP US*HV1VA62G2 AMZN.COM/BILLWA 24431063111083336160675	-153.22
04/24/23	CHECKCARD	0421 OF LONDON 74595343112000005365478 RECURRING	-10.00
04/24/23	CHECKCARD	0421 GOOGLE *Welltory PRO 855-836-3987 CA 24692163111109076269657	-59.00
04/24/23	CHECKCARD	0421 GOOGLE *FI HG5XNN g.co/helppay#CA 24692163111109155284312 RECURRING	-83.11
04/24/23	CHECKCARD	0421 AMZN MKTP US*HF4LG9ZL0 AMZN.COM/BILLWA 24431063112083322131085	-264.41
04/24/23	CHECKCARD	0422 AMZN MKTP US*HF6PW1N10 AMZN.COM/BILLWA 24431063112083726107822	-487.62
04/24/23	CHECKCARD	0423 AMZN MKTP US*HF5JZ4TU0 AMZN.COM/BILLWA 24431063113083315248408	-216.74
04/24/23	CHECKCARD	0422 OF LONDON 74595343112000016069614 RECURRING	-7.69
04/24/23	CHECKCARD	0422 AMZN MKTP US*HF4SC6NH0 AMZN.COM/BILLWA 24431063112083720383122	-157.13
04/24/23	PURCHASE	0422 UBER PASS HELP.UBER.COMCA	-24.99
04/24/23	PURCHASE	0422 DONE HEALTH P.C. HTTPSDONEFIRSCA	-59.00
04/24/23	CHECKCARD	0422 AMZN MKTP US*HV6U02RO1 AMZN.COM/BILLWA 24431063112083716753064	-190.60
04/24/23	PURCHASE	0422 ADOBE *ACROPRO SUBS 408-536-6000 CA	-19.99
04/24/23	CHECKCARD	0423 AMAZON.COM*HVOJ42R62 AM AMZN.COM/BILLWA 24431063113083351992893	-183.36

04/24/23	CHECKCARD	0422 WALGREENS #7841 800-289-2273 NV 24445003113000767936520	-30.00
	RECURRING		
04/24/23	CHECKCARD	0424 GOOGLE *YouTube TV g.co/helppay#CA 24692163114101287198293	-93.97
	RECURRING		
04/24/23	L642026	04/23 #000921693 WITHDRWL BIG APPARTME-6420 LAS VEGAS NV	-53.50
04/24/23	Everi	04/23 #000115749 WITHDRWL 3600 LAS VEGAS BL LAS VEGAS NV	-1,009.99
04/24/23	VENMO	DES:PAYMENT ID:1026544025173 INDN:MICHAEL WALKER CO	-26.43
	ID:3264681992 WEB		
04/24/23	Acorns Invest	DES:Transfer ID:BB7PS61 INDN:Michael Walker CO ID:9000142693 WEB	-20.70
04/24/23	Acorns Invest	DES:Transfer ID:B8J8S61 INDN:Michael Walker CO ID:9000142693 WEB	-13.90
04/26/23	CHECKCARD	0425 OF LONDON 74595343115000014748471 RECURRING	-10.99
04/26/23	CHECKCARD	0425 ARIA-ENT-JEWEL NIGHTCLU LAS VEGAS NV 24943003115846858402680	-3,917.25
04/26/23	PURCHASE	0425 UBER TRIP HELP.UBER.COMCA	-26.10
04/26/23	Acorns Invest	DES:Transfer ID:XLD7V61 INDN:Michael Walker CO ID:9000142693 WEB	-91.70
04/27/23	CHECKCARD	0425 MGM GRAND - ESSENTIALS LAS VEGAS NV 24943003116846920889152	-7.59
04/27/23	CHECKCARD	0425 MGM GRAND - EXPRESS LAS VEGAS NV 24943003116846930071577	-12.99
04/27/23	PURCHASE	0426 UBER TRIP HELP.UBER.COMCA	-19.55
04/27/23	PURCHASE	0426 UBER TRIP HELP.UBER.COMCA	-9.43
04/27/23	CHECKCARD	0425 COSMOPOL-VITALS RETAIL LAS VEGAS NV 24943003116970975278945	-70.32
04/27/23	CHECKCARD	0425 COSMOPOL-CHANDELIER LAS VEGAS NV 24943003116846975857070	-66.11
04/27/23	CHECKCARD	0426 COSMOPOL-SECRET PIZZA LAS VEGAS NV 24943003116970984757731	-25.91
04/27/23	PURCHASE	0426 UBER TRIP HELP.UBER.COMCA	-20.31
04/27/23	CHECKCARD	0426 OF London 74592723116193713785228	-9.99
04/27/23	CHECKCARD	0426 OF LONDON 74595343117000010313302 RECURRING	-15.00
04/27/23	PURCHASE	0426 RINGBA.COM RINGBA.COM DE	-99.00
04/27/23	PURCHASE	0427 CLICKFUNNELS.COM HTTPSCCLICKFUNID	-297.00
04/27/23	Bridgecrest	DES:DT RETAIL ID:17401229 INDN:Michael Walker CO ID:2860677984 PPD	-868.00
04/27/23	VENMO	DES:PAYMENT ID:1026652101343 INDN:MICHAEL WALKER CO	-22.62
	ID:3264681992 WEB		
04/28/23	CHECKCARD	0426 MGM HTL VALET LAS VEGAS NV 24943003117846106601651	-5.00
04/28/23	CHECKCARD	0427 Hulu 877-8244858 CA HULU.COM/BILLCA 24906413117172605386314	-7.99
	RECURRING		
04/28/23	CHECKCARD	0427 SKINCARE WWW.LUNDYCAREMI 24492163117000017816050	-156.98
04/28/23	CHECKCARD	0427 AMAZON.COM*HF1TM56E2 AM AMZN.COM/BILLWA	-43.34
	24431063117083747409392		

04/28/23	CARDMEMBER SERV DES:WEB PYMT ID:*****2041 INDN:WALKER,MICHAEL C 53 CO ID:5911111111 WEB	-4,007.85
04/28/23	Acorns Invest DES:Transfer ID:KKMHW61 INDN:Michael Walker CO ID:9000142693 WEB	-16.60
05/01/23	CHECKCARD 0428 CBI*PLESK 800-799-9570 IL 24692163118104981383449 RECURRING	-20.50
05/01/23	CHECKCARD 0430 Tinder 214-8534309 TX 24204293120000366118727 RECURRING	-24.99
05/01/23	CHECKCARD 0428 HOUSEMART SOUTHERN HIGH LAS VEGAS NV 24801973119091969002605	-8.00
05/01/23	PURCHASE 0429 ADOBE *DW CREATIVE CL 408-536-6000 CA	-20.99
05/01/23	CHECKCARD 0429 COSMOPOL-RACE & SPORTS LAS VEGAS NV 24943003120968540130926	-94.03
05/01/23	CHECKCARD 0430 GOOGLE *Big Sky Health 855-836-3987 CA 24692163120106292742565 RECURRING	-69.99
05/01/23	PURCHASE 0430 RINGBA.COM RINGBA.COM DE	-1,000.00
05/01/23	CHECKCARD 0501 GOOGLE *AppyHapps 855-836-3987 CA 24692163121106837613486	-0.99
05/01/23	CHECKCARD 0501 GOOGLE *AppyHapps 855-836-3987 CA 24692163121106839219134	-0.99
05/01/23	CHECKCARD 0501 Tacos El Gordo Las Vegas NV 24744553121240001619373	-13.70
05/01/23	VENMO DES:PAYMENT ID:1026699208352 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-86.64
05/01/23	Acorns Invest DES:Transfer ID:8S8FX61 INDN:Michael Walker CO ID:9000142693 WEB	-68.00
05/01/23	VENMO DES:PAYMENT ID:1026678950884 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-28.88
05/01/23	Acorns Invest DES:Transfer ID:HVYSX61 INDN:Michael Walker CO ID:9000142693 WEB	-16.90
05/02/23	CHECKCARD 0501 GOOGLE *WM Max LLC 855-836-3987 CA 24692163121107410529974 RECURRING	-15.99
05/02/23	CHECKCARD 0501 OF LONDON 74595343122000002717075 RECURRING	-13.99
05/03/23	CHECKCARD 0502 GOOGLE *SHOWTIME 855-836-3987 CA 24692163122107963060012 RECURRING	-10.99
05/03/23	CHECKCARD 0502 AMAZON.COM*325U26313 AM AMZN.COM/BILLWA 24431063123083351394809	-21.76
05/03/23	IRS DES:USATAXPYMT ID:240352360308831 INDN:MICHAEL WALKER CO ID:3387702000 WEB	-187,739.20
05/03/23	IRS DES:USATAXPYMT ID:240352360516631 INDN:MICHAEL WALKER CO ID:3387702000 WEB	-595.51
05/03/23	Acorns Invest DES:Transfer ID:3CNNZ61 INDN:Michael Walker CO ID:9000142693 WEB	-38.20
05/04/23	CHECKCARD 0503 OF LONDON 74595343124000009588014 RECURRING	-4.99
05/04/23	CHECKCARD 0503 CHEVRON 0306074 LAS VEGAS NV 24692163124109275673837	-7.50
05/05/23	PURCHASE 0504 STUBHUB, INC. 866-788-2482 CA	-945.77
05/05/23	CHECKCARD 0503 7KNIGHTS OFS LAS VEGAS NV 24000973124782300494137	-48.77
05/05/23	CHECKCARD 0505 AMZN MKTP US*AQ3GL13R3 AMZN.COM/BILLWA 24431063125083752651516	-186.91
05/05/23	PURCHASE 0504 IMPROVMX PARIS	-9.00

05/05/23	CHECKCARD	0504 OF LONDON	7459534312500005300389	RECURRING	-4.99
05/05/23	CHECKCARD	0504 OF London	74592723124189849030612	RECURRING	-9.99
05/05/23	CHECKCARD	0504 OF London	74592723124195763182529	RECURRING	-29.99
05/05/23	CHECKCARD	0505 AMZN MKTP US*H22OR7953	AMZN.COM/BILLWA	24431063125083717328143	-8.66
05/08/23	CHECKCARD	0505 GOOGLE *Ad Hoc Labs	855-836-3987 CA	24692163125100669298686	-4.99
		RECURRING			
05/08/23	CHECKCARD	0505 OF London	74592723125195925108122		-19.99
05/08/23	PURCHASE	0505 BEFUNKY.COM	HTTPSBEFUNKY.OR		-8.99
05/08/23	CHECKCARD	0505 OF LONDON	7459534312600005876478	RECURRING	-19.99
05/08/23	CHECKCARD	0505 OF London	74592723125196025468028		-9.99
05/08/23	CHECKCARD	0505 OF LONDON	7459534312600005912042	RECURRING	-12.00
05/08/23	CHECKCARD	0505 TU *TRANSUNION	800-493-3292 CA	24692163125100764463615	-29.95
		RECURRING			
05/08/23	CHECKCARD	0505 COSTCO WHSE#1320	HENDERSON NV	24943003126898000089946	-388.08
05/08/23	CHECKCARD	0505 AMZN MKTP US*YB52J5RW3	AMZN.COM/BILLWA	24431063125083319939248	-86.65
05/08/23	CHECKCARD	0505 ONLYFANS.COM*E	847-9622802 FL	24000973125786803211335	-9.99
05/08/23	CHECKCARD	0505 ONLYFANS.COM*E	847-9622802 FL	24000973125786803211392	-9.95
05/08/23	CHECKCARD	0505 CAPOS ITALIAN CUISINE	LAS VEGAS NV	24037243127900014445326	-41.68
05/08/23	CHECKCARD	0505 CAPOS ITALIAN CUISINE	LAS VEGAS NV	24037243127900014169074	-115.39
05/08/23	PURCHASE	0506 BEFUNKY.COM	HTTPSBEFUNKY.OR		-8.99
05/08/23	CHECKCARD	0506 Amazon Prime*Z41JL2A53	Amzn.com/billWA	24692163126101520140215	-14.99
		RECURRING			
05/08/23	CHECKCARD	0507 AMAZON.COM*O68HX5MW3	AM AMZN.COM/BILLWA	24431063127083728593147	-54.02
05/08/23	PURCHASE	0507 APTTRADER REF: 44805	HTTPSAPPOINTMNV		-40.00
05/08/23	CHECKCARD	0507 GOOGLE *Disney Mobile	855-836-3987 CA	24692163127101816484813	-79.99
05/08/23	CHECKCARD	0507 AMZN MKTP US*FY03G2F33	AMZN.COM/BILLWA	24431063127083337145990	-24.92
05/08/23	CHECKCARD	0507 OF London	74592723127196797375623		-14.99
05/08/23	Vegas Media Co	05/08 #000529073	WITHDRWL 3857	PRESPA LAKE LAS VEGAS NV	-93.50
05/08/23	BKOFAMERICA BC	05/08 #00001410	TO CHKG 4840 W Cactus Ave	Las Vegas NV	-100.00
05/08/23	VENMO	DES:PAYMENT	ID:1026826252092	INDN:MICHAEL WALKER	CO
		ID:3264681992	WEB		-40.16

05/08/23	Acorns Invest	DES:Transfer	ID:94MZ171	INDN:Michael Walker	CO ID:9000142693 WEB	-7.80
05/08/23	Acorns Invest	DES:Transfer	ID:T5TD271	INDN:Michael Walker	CO ID:9000142693 WEB	-6.90
04/10/23	CHECKCARD	0409 OF London	74592723099188521657529			-0.36
		RECURRING INTERNATIONAL TRANSACTION FEE				
04/10/23	CHECKCARD	0408 OF London	74592723098188289344626			-0.30
		INTERNATIONAL TRANSACTION FEE				
04/10/23	CHECKCARD	0408 OF LONDON	74595343098000012955103			-0.24
		RECURRING INTERNATIONAL TRANSACTION FEE				
04/10/23	CHECKCARD	0407 OF LONDON	74595343098000002602400			-0.24
		RECURRING INTERNATIONAL TRANSACTION FEE				
04/11/23	CHECKCARD	0410 OF LONDON	74595343101000001880077			-0.30
		RECURRING INTERNATIONAL TRANSACTION FEE				
04/12/23	CHECKCARD	0411 OF LONDON	74595343101000011192497			-0.38
		RECURRING INTERNATIONAL TRANSACTION FEE				
04/13/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50					-0.00
04/14/23	Preferred Rewards-Book Credit Fee Waiver of \$15					-0.00
04/17/23	CHECKCARD	0416 MULTILogin CHARGE TALLINN	74609053106000003722636			-3.29
		INTERNATIONAL TRANSACTION FEE				
04/17/23	CHECKCARD	0414 OF London	74592723104190019381524			-0.48
		RECURRING INTERNATIONAL TRANSACTION FEE				
04/17/23	CHECKCARD	0414 OF London	74592723104190074289729			-0.30
		INTERNATIONAL TRANSACTION FEE				
04/17/23	CHECKCARD	0416 OF London	74592723106190829851821			-0.16
		INTERNATIONAL TRANSACTION FEE				
04/17/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50					-0.00
04/17/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50					-0.00
04/18/23	CHECKCARD	0416 OF LONDON	74595343108000008652555			-0.24
		RECURRING INTERNATIONAL TRANSACTION FEE				
04/18/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50					-0.00
04/20/23	CHECKCARD	0419 OF London	74592723109191625585628			-0.15
		INTERNATIONAL TRANSACTION FEE				
04/20/23	CHECKCARD	0419 OF London	74592723109191624273622			-0.10
		INTERNATIONAL TRANSACTION FEE				
04/21/23	CHECKCARD	0420 OF London	74592723110191692234222			-0.39
		INTERNATIONAL TRANSACTION FEE				
04/21/23	PURCHASE	0421 a.NordVPN London	74987503111000012847241			-0.36
		RECURRING INTERNATIONAL TRANSACTION FEE				

04/21/23	CHECKCARD 0420 OF LONDON RECURRING INTERNATIONAL TRANSACTION FEE	7459534311100004814915	-0.15
04/24/23	CHECKCARD 0421 OF LONDON RECURRING INTERNATIONAL TRANSACTION FEE	7459534311200005365478	-0.30
04/24/23	CHECKCARD 0422 OF LONDON RECURRING INTERNATIONAL TRANSACTION FEE	74595343112000016069614	-0.23
04/24/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50		-0.00
04/24/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50		-0.00
04/26/23	CHECKCARD 0425 OF LONDON RECURRING INTERNATIONAL TRANSACTION FEE	74595343115000014748471	-0.33
04/27/23	CHECKCARD 0426 OF LONDON RECURRING INTERNATIONAL TRANSACTION FEE	74595343117000010313302	-0.45
04/27/23	CHECKCARD 0426 OF London INTERNATIONAL TRANSACTION FEE	74592723116193713785228	-0.30
05/01/23	Preferred Rewards-Book Credit Fee Waiver of \$15		-0.00
05/02/23	CHECKCARD 0501 OF LONDON RECURRING INTERNATIONAL TRANSACTION FEE	74595343122000002717075	-0.42
05/04/23	CHECKCARD 0503 OF LONDON RECURRING INTERNATIONAL TRANSACTION FEE	74595343124000009588014	-0.15
05/05/23	CHECKCARD 0504 OF London RECURRING INTERNATIONAL TRANSACTION FEE	74592723124195763182529	-0.90
05/05/23	CHECKCARD 0504 OF London RECURRING INTERNATIONAL TRANSACTION FEE	74592723124189849030612	-0.30
05/05/23	PURCHASE 0504 IMPROVMX PARIS RECURRING INTERNATIONAL TRANSACTION FEE	74609053124000003042314	-0.27
05/05/23	CHECKCARD 0504 OF LONDON RECURRING INTERNATIONAL TRANSACTION FEE	74595343125000005300389	-0.15
05/08/23	CHECKCARD 0505 OF London INTERNATIONAL TRANSACTION FEE	74592723125195925108122	-0.60
05/08/23	CHECKCARD 0505 OF LONDON RECURRING INTERNATIONAL TRANSACTION FEE	74595343126000005876478	-0.60
05/08/23	CHECKCARD 0507 OF London INTERNATIONAL TRANSACTION FEE	74592723127196797375623	-0.45
05/08/23	CHECKCARD 0505 OF LONDON RECURRING INTERNATIONAL TRANSACTION FEE	74595343126000005912042	-0.36
05/08/23	CHECKCARD 0505 OF London INTERNATIONAL TRANSACTION FEE	74592723125196025468028	-0.30
05/08/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50		-0.00

05/12/23 WIRE TYPE:BOOK IN DATE:230512 TIME:0434 ET TRN:2023051200071454 SNDR REF:437973336 108,452.76
ORIG:RUBICON PERFORMANCE ID:501028534154 PMT DET:S PLIT

05/15/23	Preferred Rewards-ATM Oper Rebate Refund of \$7.50	7.50
05/15/23	Preferred Rewards-ATM Oper Rebate Refund of \$6.99	6.99
05/15/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
05/15/23	Preferred Rewards-ATM Oper Rebate Refund of \$2	2.00
05/15/23	Preferred Rewards-ATM Oper Rebate Refund of \$2	2.00
05/17/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
05/22/23	Preferred Rewards-ATM Oper Rebate Refund of \$9	9.00
05/22/23	Preferred Rewards-ATM Oper Rebate Refund of \$9	9.00
05/22/23	Preferred Rewards-ATM Oper Rebate Refund of \$9	9.00
06/05/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
06/06/23	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99

05/09/23	CHECKCARD 0509 Forum Shops at Caesars LAS VEGAS NV 24204293129003574177072	-180.99
05/09/23	Acorns Invest DES:Transfer ID:N25M271 INDN:Michael Walker CO ID:9000142693 WEB	-10.10
05/10/23	CHECKCARD 0508 COSMOPOL-VITALS RETAIL LAS VEGAS NV 24943003129970793013008	-4.24
05/10/23	CHECKCARD 0508 REVIV LAS VEGAS NV 24431863129030033804454	-296.70
05/10/23	CHECKCARD 0508 THE HALAL GUYS LAS VEGAS NV 24943003129968805818968	-29.07
05/10/23	CHECKCARD 0509 OF LONDON 74595343130000005001949 RECURRING	-12.00
05/10/23	Acorns Invest DES:Transfer ID:KTSY371 INDN:Michael Walker CO ID:9000142693 WEB	-54.60

05/16/23	CHECKCARD	0515 HACHIMAN LLC N LAS VEGAS NV 24145723135900015800057	-66.00
05/16/23	PURCHASE	0515 SPOTIFY 877-778-1161 NY	-15.99
05/16/23	Rocket Money	DES:Premium ID:ST-Z0A3G2M2P8L0 INDN:ROCKET MONEY INC CO ID:4270465600 CCD	-5.00
05/17/23	CHECKCARD	0516 OF LONDON 74595343136000015494856 RECURRING	-6.99
05/17/23	PURCHASE	0516 CHATGPT SUBSCRIPTION OPENAI.COM CA	-20.00
05/17/23	PURCHASE	0516 Netflix.com netflix.com CA	-19.99
05/17/23	CHECKCARD	0516 MULTIOLOGIN CHARGE TALLINN 74609053136000009133584	-107.84
05/17/23	CHECKCARD	0516 OF LONDON 74595343137000003133283 RECURRING	-7.99
05/17/23	CHECKCARD	0516 ONLYFANS.COM*E 847-9622802 FL 24000973136834103577497	-9.00
05/17/23	CHECKCARD	0517 CLICKFUNNELS.COM HTTPSCLICKFUNID 24492163137000008716125 RECURRING	-297.00
05/17/23	DIOR CITY CENT	05/17 #000149523 PURCHASE DIOR CITY CENTER LAS VEGAS NV	-1,040.40
05/17/23	LOUIS VUITTON	05/17 #000750145 PURCHASE LOUIS VUITTON #14 LAS VEGAS NV	-997.05
05/17/23	L642027	05/17 #000804198 WITHDRWL NEURO 10 -6420 LAS VEGAS NV	-83.50
05/17/23	Acorns Invest	DES:Transfer ID:Z748871 INDN:Michael Walker CO ID:9000142693 WEB	-85.00
05/18/23	CHECKCARD	0517 OF London 74592723137199813804426	-4.00
05/18/23	CHECKCARD	0517 CIRCLE K DEALER # 0200 LAS VEGAS NV 24692163138100284617612	-2.99
05/18/23	CHECKCARD	0517 SQ *LEO Las Vegas NV 24692163137100045629949	-70.44
05/18/23	CHECKCARD	0517 AllSaints Las Vegas F Las Vegas NV 24793383137259519430135	-334.88
05/18/23	CHECKCARD	0517 NikePOS_US Las Vegas NV 24204293137504872338720	-256.85
05/18/23	Acorns Invest	DES:Transfer ID:KK5Y871 INDN:Michael Walker CO ID:9000142693 WEB	-20.10
05/19/23	CHECKCARD	0518 OF LONDON 74595343139000004919100 RECURRING	-16.00
05/19/23	PURCHASE	0518 ADOBE *PS CREATIVE CL 408-536-6000 CA	-20.99
05/19/23	Acorns Invest	DES:Transfer ID:BDFJ971 INDN:Michael Walker CO ID:9000142693 WEB	-45.80
05/19/23	VENMO	DES:PAYMENT ID:1027084145552 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-25.02
05/19/23	EOS FITNESS ABC	DES:CLUB FEES ID:2313800339953 INDN:MICHAEL WALKER CO ID:1710602737 PPD PMT INFO: - EOS FITNESS 888-827-9262	-9.99
05/22/23	CHECKCARD	0520 GOOGLE *YouTube g.co/helppay#CA 24692163140102105926756 RECURRING	-8.99
05/22/23	PURCHASE	0519 Experian* Credit Report 479-3436237 CA	-26.49
05/22/23	CHECKCARD	0519 OF London 74592723139200724179623 RECURRING	-4.99
05/22/23	00000000009469	05/19 #000281897 WITHDRWL Cash on the Go 1 Tampa FL	-409.00
05/22/23	00000000009469	05/19 #000282671 WITHDRWL Cash on the Go 1 Tampa FL	-409.00

05/22/23	0000000009469	05/19 #000283195 WITHDRWL Cash on the Go 1 Tampa FL	-209.00
05/22/23	CHECKCARD 0520	DNH*GODADDY.COM 480-5058855 AZ 24906413140174372868475 RECURRING	-30.16
05/22/23	PURCHASE 0520	RINGBA.COM RINGBA.COM DE	-450.00
05/22/23	PURCHASE 0521	a.NordVPN London	-11.95
05/22/23	CHECKCARD 0521	OF London 74592723141201114754625 RECURRING	-10.00
05/22/23	CHECKCARD 0521	GOOGLE *FI wxw59Z g.co/helppay#CA 24692163141100114629477 RECURRING	-83.11
05/22/23	CHECKCARD 0522	Viasat In-Flight Wi-Fi 888-6496711 CA 2420429314200009887740	-9.00
05/22/23	CHECKCARD 0522	SQ *DEXAFIT LAS VEGAS gosq.com NV 24692163142100603354818	-50.00
05/22/23	Acorns Invest	DES:Transfer ID:5R3TB71 INDN:Michael Walker CO ID:9000142693 WEB	-31.90
05/22/23	VENMO	DES:PAYMENT ID:1027103335381 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-26.99
05/22/23	Acorns Invest	DES:Transfer ID:VVKDB71 INDN:Michael Walker CO ID:9000142693 WEB	-18.40
05/22/23	Acorns Invest	DES:Transfer ID:DP9SB71 INDN:Michael Walker CO ID:9000142693 WEB	-10.20
05/22/23	Subscription	DES:Acorns ID:LDH645 INDN:Michael Walker CO ID:9000142694 WEB	-3.00
05/23/23	PURCHASE 0522	UBER PASS HELP.UBER.COMCA	-24.99
05/23/23	CHECKCARD 0522	DONE HEALTH P.C. HTTPSDONEFIRSCA 24011343142000015761471	-59.00
05/23/23	PURCHASE 0522	ADOBE *ACROPRO SUBS 408-536-6000 CA	-19.99
05/23/23	CHECKCARD 0522	OF London 74592723142201595314922	-10.00
05/23/23	PURCHASE 0522	SQ *DEXAFIT LAS VEGAS gosq.com NV	-209.00
05/23/23	CHECKCARD 0522	MCDONALD'S F31454 LAS VEGAS NV 24427333142740287605570	-12.22
05/23/23	Online Banking Transfer	Conf# muqgxesma; Rubicon Performance LLC	-600.00
05/24/23	CHECKCARD 0523	OF London 74592723143201662624525	-7.00
05/24/23	CHECKCARD 0524	GOOGLE *YouTube TV g.co/helppay#CA 24692163144102154511224 RECURRING	-93.97
05/24/23	VENMO	DES:PAYMENT ID:1027172589993 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-49.92
05/25/23	CHECKCARD 0524	AMAZON.COM*6T5IR6RZ3 AM AMZN.COM/BILLWA 24431063144083740176094	-289.90
05/25/23	PURCHASE 0524	COINBASE, INC. 8325639309 CA	-700.00
05/25/23	CHECKCARD 0524	WALGREENS #7841 800-289-2273 NV 24445003145000794654312 RECURRING	-30.00
05/25/23	PURCHASE 0525	Alibaba.com 408-7855580 CA	-504.66
05/25/23	Acorns Invest	DES:Transfer ID:263ND71 INDN:Michael Walker CO ID:9000142693 WEB	-53.10
05/26/23	PURCHASE 0524	STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
05/26/23	CHECKCARD 0525	OF London 74592723145202301206029	-7.00
05/26/23	CHECKCARD 0524	PIZZA HUT 026624 LAS VEGAS NV 24943003145091782000151	-38.08

05/26/23	CHECKCARD	0525 OF LONDON	7459534314600005627547	RECURRING						-10.99
05/26/23	Acorns Invest	DES:Transfer	ID:ORXKF71	INDN:Michael Walker	CO ID:9000142693	WEB				-38.30
05/30/23	CHECKCARD	0526 OF London	74592723146202701937321							-4.79
05/30/23	PURCHASE	0526 UBER	EATS HELP.UBER.COM	CA						-40.09
05/30/23	PURCHASE	0526 RINGBA.COM	RINGBA.COM	DE						-1,000.00
05/30/23	CHECKCARD	0526 RINGBA.COM	RINGBA.COM	DE	24492163147000006458140					-99.00
05/30/23	PURCHASE	0527 CLICKFUNNELS.COM	HTTPSCCLICKFUNID							-297.00
05/30/23	PURCHASE	0527 Hulu	877-8244858	CA	HULU.COM/BILLCA					-7.99
05/30/23	CHECKCARD	0528 OF London	74592723148203422256825							-7.00
05/30/23	CHECKCARD	0528 OF London	74592723148203427691224							-6.00
05/30/23	CHECKCARD	0529 AMZN MKTP	US*SA6DE7E03	AMZN.COM/BILLWA	24431063149083719255775					-702.27
05/30/23	PURCHASE	0528 STARBUCKS	800-782-7282	800-782-7282	WA					-25.00
05/30/23	CHECKCARD	0528 AMZN MKTP	US*ZL1Z815J3	AMZN.COM/BILLWA	24431063149083741498500					-21.66
05/30/23	CHECKCARD	0528 CBI*PLESK	800-799-9570	IL	24692163148105876306977	RECURRING				-20.50
05/30/23	PURCHASE	0529 UBER	EATS HELP.UBER.COM	CA						-24.55
05/30/23	CHECKCARD	0530 The NOW Massage	Las Vegas	NV	24793383149002936600138					-115.00
05/30/23	CARDMEMBER SERV	DES:WEB PYMT	ID:*****2041	INDN:WALKER,MICHAEL C	54	CO				-1,004.33
		ID:5911111111	WEB							
05/30/23	Bridgecrest	DES:DT RETAIL	ID:17401229	INDN:Michael Walker	CO ID:2860677984	PPD				-868.00
05/30/23	Acorns Invest	DES:Transfer	ID:5Z5SF71	INDN:Michael Walker	CO ID:9000142693	WEB				-35.70
05/30/23	Acorns Invest	DES:Transfer	ID:XDMTG71	INDN:Michael Walker	CO ID:9000142693	WEB				-29.30
05/30/23	Acorns Invest	DES:Transfer	ID:3YYDG71	INDN:Michael Walker	CO ID:9000142693	WEB				-24.40
05/31/23	CHECKCARD	0530 AMZN MKTP	US*EL2W28GL3	AMZN.COM/BILLWA	24431063150083713607845					-27.07
05/31/23	CHECKCARD	0531 gotinder.com/help	214-8534309	TX	24204293151000381378720	RECURRING				-24.99
05/31/23	CHECKCARD	0530 OF London	74592723150204008195622							-10.00
05/31/23	PURCHASE	0530 ADOBE	*DW CREATIVE	CL	408-536-6000	CA				-20.99
06/01/23	CHECKCARD	0531 RINGBA.COM	RINGBA.COM	DE	24492163152000003796080					-1,000.00
06/01/23	Acorns Invest	DES:Transfer	ID:FQ56K71	INDN:Michael Walker	CO ID:9000142693	WEB				-101.50
06/01/23	Acorns Invest	DES:Transfer	ID:OTLCJ71	INDN:Michael Walker	CO ID:9000142693	WEB				-9.70
06/02/23	CHECKCARD	0601 GOOGLE	*WM Max LLC	855-836-3987	CA	24692163152108955288127	RECURRING			-15.99

06/02/23	CHECKCARD	0601 ONLYFANS.COM*E 847-9622802 FL 24000973152903703838879	-18.00
06/02/23	Acorns Invest	DES:Transfer ID:DY60L71 INDN:Michael Walker CO ID:9000142693 WEB	-19.50
06/05/23	CHECKCARD	0602 GOOGLE *SHOWTIME 855-836-3987 CA 24692163153109482019323 RECURRING	-10.99
06/05/23	CHECKCARD	0602 MULTIOGIN CHARGE TALLINN 74609053153000013455146	-59.06
06/05/23	L642024	06/02 #000005013 WITHDRWL CENTAUR LEGE-6420 LAS VEGAS NV	-123.50
06/05/23	CHECKCARD	0603 OF London 74592723154205497011820 RECURRING	-4.99
06/05/23	CHECKCARD	0603 ARIA - DIN TAI FUNG ECO LAS VEGAS NV 24943003155796461032518	-131.38
06/05/23	PURCHASE	0604 IMPROVMX PARIS	-9.00
06/05/23	CHECKCARD	0604 OF LONDON 74595343155000007454484 RECURRING	-9.99
06/05/23	PURCHASE	0604 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
06/05/23	CHECKCARD	0604 AMZN MKTP US*389EA9BC3 AMZN.COM/BILLWA 24431063155083724884982	-61.76
06/05/23	CHECKCARD	0605 INCFILE LLC Houston TX 24793383155000215147624	-504.00
06/05/23	PURCHASE	0605 UBER EATS HELP.UBER.COMCA	-46.73
06/05/23	OPENSKY	DES:ONLINEPYMT ID:231530333946225 INDN:MICHAEL C WALKER CO ID:9000002843 WEB	-35.00
06/05/23	Acorns Invest	DES:Transfer ID:OR19M71 INDN:Michael Walker CO ID:9000142693 WEB	-10.10
06/05/23	Acorns Invest	DES:Transfer ID:5SMWL71 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
06/06/23	CHECKCARD	0605 GOOGLE *Ad Hoc Labs g.co/helppay#CA 24692163156102162320514 RECURRING	-4.99
06/06/23	CHECKCARD	0605 AMZN MKTP US*Z86WP68B3 AMZN.COM/BILLWA 24431063156083301672130	-81.81
06/06/23	CHECKCARD	0605 AMZN MKTP US*DJ1128W23 AMZN.COM/BILLWA 24431063156083335023219	-6.49
06/06/23	PURCHASE	0605 BEFUNKY.COM HTTPSBEFUNKY.OR	-8.99
06/06/23	CHECKCARD	0605 OF London 74592723156206037803229 RECURRING	-19.99
06/06/23	CHECKCARD	0605 TU *TRANSUNION 800-493-3292 CA 24692163156102299143359 RECURRING	-29.95
06/06/23	CHECKCARD	0605 ONLYFANS.COM*E 847-9622802 FL 24000973156920900010322	-9.99
06/06/23	CHECKCARD	0606 CIRCA STADIUM SWIM HTTPSWWW.CIRCNV 24492163157000006424040	-127.00
06/06/23	TNSSMART	06/05 #000962632 WITHDRWL 3570 S LAS VEGAS LAS VEGAS NV	-609.99
06/07/23	CHECKCARD	0606 OF London 74592723157206261329924 RECURRING	-9.95
06/07/23	CHECKCARD	0605 BOBBY'S BURGER LAS VEGAS NV 24943003157970750576000	-15.08
06/07/23	PURCHASE	0606 BEFUNKY.COM HTTPSBEFUNKY.OR	-8.99
06/07/23	CHECKCARD	0606 Amazon Prime*MAOWW8HX3 Amzn.com/billWA 24692163157103062087376 RECURRING	-14.99
06/07/23	Acorns Invest	DES:Transfer ID:MG2KN71 INDN:Michael Walker CO ID:9000142693 WEB	-31.60

05/10/23	CHECKCARD 0509 OF LONDON RECURRING INTERNATIONAL TRANSACTION FEE	7459534313000005001949	-0.36
05/12/23	CHECKCARD 0511 OF LONDON RECURRING INTERNATIONAL TRANSACTION FEE	7459534313200004998085	-0.38
05/12/23	CHECKCARD 0511 OF London INTERNATIONAL TRANSACTION FEE	74592723131197830720522	-0.15
05/12/23	Preferred Rewards-Book Credit Fee Waiver of \$15		-0.00
05/15/23	CHECKCARD 0514 OF LONDON RECURRING INTERNATIONAL TRANSACTION FEE	7459534313500003008479	-0.63
05/15/23	CHECKCARD 0512 OF LONDON RECURRING INTERNATIONAL TRANSACTION FEE	7459534313300005570106	-0.60
05/15/23	CHECKCARD 0514 OF LONDON RECURRING INTERNATIONAL TRANSACTION FEE	7459534313500002401972	-0.48
05/15/23	CHECKCARD 0512 OF London INTERNATIONAL TRANSACTION FEE	74592723132198455463223	-0.45
05/15/23	CHECKCARD 0512 OF LONDON RECURRING INTERNATIONAL TRANSACTION FEE	7459534313300005557665	-0.27
05/15/23	Preferred Rewards-ATM Bal Inq Fee Waiver of \$2.50		-0.00
05/15/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50		-0.00
05/15/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50		-0.00
05/15/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50		-0.00
05/15/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50		-0.00
05/15/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50		-0.00
05/17/23	CHECKCARD 0516 MULTIOLOGIN CHARGE TALLINN 7460905313600009133584 INTERNATIONAL TRANSACTION FEE		-3.24
05/17/23	CHECKCARD 0516 OF LONDON RECURRING INTERNATIONAL TRANSACTION FEE	74595343137000003133283	-0.24
05/17/23	CHECKCARD 0516 OF LONDON RECURRING INTERNATIONAL TRANSACTION FEE	74595343136000015494856	-0.21
05/17/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50		-0.00
05/18/23	CHECKCARD 0517 OF London INTERNATIONAL TRANSACTION FEE	74592723137199813804426	-0.12
05/22/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50		-0.00
05/22/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50		-0.00
05/22/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50		-0.00
06/05/23	CHECKCARD 0602 MULTIOLOGIN CHARGE TALLINN 74609053153000013455146 INTERNATIONAL TRANSACTION FEE		-1.77

06/05/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
06/06/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00

06/08/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
06/12/23	Preferred Rewards-ATM Oper Rebate Refund of \$6.99	6.99
06/12/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
06/14/23	BKOFAMERICA MOBILE 06/14 3719732163 DEPOSIT *MOBILE PA	5,001.88
06/16/23	WIRE TYPE:BOOK IN DATE:230616 TIME:0446 ET TRN:2023061500541446 SNDR REF:442782728 ORIG:RUBICON PERFORMANCE ID:501028534154 PMT DET:P ROFIT SPLIT	93,249.40
06/30/23	CHECKCARD 0629 RINGBA.COM RINGBA.COM DE 2449216318100001461	1,000.00
06/30/23	PURCHASE REFUND 0629 RINGBA.COM RINGBA.COM DE 24492163181000014625307	70.54
07/05/23	PURCHASE REFUND 0703 UBER EATS 800-592-8996 CA 74492153184717262787439	21.27
06/08/23	CHECKCARD 0607 DNH*GODADDY.COM 480-505-8855 AZ 24692163158103905798873 RECURRING	-64.32
06/08/23	CHECKCARD 0607 OF LONDON 74595343159000002007739 RECURRING	-15.00
06/08/23	L642027 06/07 #000857864 WITHDRWL NEURO 10 -6420 LAS VEGAS NV	-113.50
06/08/23	Acorns Invest DES:Transfer ID:1MBBP71 INDN:Michael Walker CO ID:9000142693 WEB	-17.90
06/09/23	CHECKCARD 0608 LAKE MEAD NATL REC AREA BOULDER CITY NV 24240983159300720469873	-25.00
06/09/23	Acorns Invest DES:Transfer ID:MK5XP71 INDN:Michael Walker CO ID:9000142693 WEB	-9.90
06/12/23	PURCHASE 0608 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
06/12/23	CHECKCARD 0609 OF London 74592723160207459403526 RECURRING	-12.00
06/12/23	CHECKCARD 0609 MCDONALD'S F31454 LAS VEGAS NV 24427333160740301371156	-3.77
06/12/23	PURCHASE 0610 UBER EATS HELP.UBER.COMCA	-48.41
06/12/23	CHECKCARD 0610 CLV PARKING METER LAS VEGAS NV 24137463162500620138700	-7.40

06/12/23	CHECKCARD	0611 OF London	74592723162208077856523	RECURRING						-7.50
06/12/23	P357459	06/10 #000933175	WITHDRWL	GREEN VALLEY-3574	LAS VEGAS	NV				-403.50
06/12/23	CHECKCARD	0611 OF London	74592723162208119261625	RECURRING						-10.00
06/12/23	Everi	06/11 #000021182	WITHDRWL	3131 LAS VEGAS BL	LAS VEGAS	NV				-1,006.99
06/12/23	PURCHASE	0612 HELP.USEMOTION.COM	HELP.USEMOTIOCA							-34.00
06/12/23	Acorns Invest	DES:Transfer	ID:2HXLQ71	INDN:Michael Walker	CO ID:9000142693	WEB				-16.80
06/12/23	Acorns Invest	DES:Transfer	ID:T9FBR71	INDN:Michael Walker	CO ID:9000142693	WEB				-10.10
06/13/23	CHECKCARD	0611 SELECT MEDIA LLC	844-9273881	MD 24180293163900015547869						-9.99
06/13/23	CHECKCARD	0612 AMZN MKTP US*209K246P3	AMZN.COM/BILLWA	24431063163083325034326						-34.66
06/13/23	CHECKCARD	0612 DNH*GODADDY.COM	480-5058855	AZ 24906413163176007318612	RECURRING					-160.80
06/13/23	VENMO	DES:PAYMENT	ID:1027559970983	INDN:MICHAEL WALKER	CO					-48.81
		ID:3264681992	WEB							
06/14/23	CHECKCARD	0612 TST* Taco y Taco - East Las Vegas	NV 24692163164108299016719							-26.27
06/14/23	CHECKCARD	0613 OF London	74592723164209059723325							-6.00
06/14/23	Acorns Invest	DES:Transfer	ID:S1J3T71	INDN:Michael Walker	CO ID:9000142693	WEB				-59.20
06/15/23	CHECKCARD	0614 OF London	74592723165209109679724							-9.99
06/15/23	CHECKCARD	0614 OF London	74592723165209112750322							-6.90
06/15/23	CHECKCARD	0614 OF London	74592723165209114376126							-14.99
06/15/23	CHECKCARD	0614 OF LONDON	74595343165000009638835	RECURRING						-15.99
06/15/23	CHECKCARD	0614 GOOGLE *YouTubePremium	g.co/helppay#CA 24692163165109342572418	RECURRING						-11.99
06/15/23	PURCHASE	0615 COINBASE, INC.	8325639309	CA						-360.00
06/15/23	COINBASE INC.	DES:8889087930	ID:RTL-3BBTGNCM	INDN:MICHAEL WALKER	CO					-360.00
		ID:1327000623	WEB							
06/15/23	Acorns Invest	DES:Transfer	ID:JNJST71	INDN:Michael Walker	CO ID:9000142693	WEB				-5.50
06/16/23	PURCHASE	0615 STARBUCKS	800-782-7282	800-782-7282	WA					-25.00
06/16/23	PURCHASE	0615 SPOTIFY	877-778-1161	NY						-15.99
06/16/23	CHECKCARD	0616 NETFLIX COM	LOS GATOS	CA 00000000000000000819977	RECURRING					-19.99
06/16/23	Zelle Transfer	Conf# pw5unf6pt; PATRICIA								-3,500.00
06/16/23	CHECKCARD	0616 INCFILE LLC	Houston	TX 000000000000000000IAN67T	RECURRING					-504.00
06/16/23	Acorns Invest	DES:Transfer	ID:8LLXT71	INDN:Michael Walker	CO ID:9000142693	WEB				-32.70
06/16/23	Acorns Invest	DES:Transfer	ID:9C5FV71	INDN:Michael Walker	CO ID:9000142693	WEB				-17.30
06/16/23	Rocket Money	DES:Premium	ID:ST-W1W9M9M7G7M3	INDN:ROCKET MONEY INC	CO					-5.00
		ID:4270465600	CCD							
06/20/23	CHECKCARD	0615 CLV PARKING METER	LAS VEGAS	NV 24137463167500828076574						-6.75
06/20/23	CHECKCARD	0616 OF London	74592723167209733043329	RECURRING						-6.99

06/20/23	CHECKCARD 0616 AMZN MKTP US*MW4GT2M73 AMZN.COM/BILLWA 24431063167083726667084	-10.83
06/20/23	PURCHASE 0616 CHATGPT SUBSCRIPTION OPENAI.COM CA	-20.00
06/20/23	CHECKCARD 0616 OF LONDON 74595343167000010234796 RECURRING	-3.00
06/20/23	CHECKCARD 0616 OF London 74592723167209812379925	-20.00
06/20/23	CHECKCARD 0616 OF London 74592723167209813055722	-27.77
06/20/23	CHECKCARD 0616 OF LONDON 74595343168000001066693 RECURRING	-7.99
06/20/23	CHECKCARD 0616 OF LONDON 74595343168000001347457 RECURRING	-9.00
06/20/23	CHECKCARD 0617 OF London 74592723168210107149220 RECURRING	-40.00
06/20/23	CHECKCARD 0619 NCS*Testing Exam 953-6813000 MN 24906413170176498610197	-39.00
06/20/23	CHECKCARD 0617 CLICKFUNNELS.COM HTTPSCLICKFUNID 24492163168000016156829 RECURRING	-297.00
06/20/23	CHECKCARD 0617 OF LONDON 74595343169000002373451 RECURRING	-16.00
06/20/23	PURCHASE 0618 ADOBE *PS CREATIVE CL 408-536-6000 CA	-20.99
06/20/23	PURCHASE 0618 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
06/20/23	PURCHASE 0619 Experian* Credit Report 479-3436237 CA	-26.49
06/20/23	CHECKCARD 0619 OF LONDON 74595343170000010363756 RECURRING	-4.99
06/20/23	FINGERPRINTING 06/19 #000864137 PURCHASE FINGERPRINTING EX LAS VEGAS NV	-65.00
06/20/23	CHECKCARD 0619 VERTAFORE SIRCON 877-8764430 CO 24755423170271703670093	-205.85
06/20/23	CHECKCARD 0620 AMZN MKTP US*SA7LP80N3 AMZN.COM/BILLWA 24431063171083304700939	-41.89
06/20/23	Acorns Invest DES:Transfer ID:V7H9W71 INDN:Michael Walker CO ID:9000142693 WEB	-21.40
06/20/23	EOS FITNESS ABC DES:CLUB FEES ID:2316705470734 INDN:MICHAEL WALKER CO ID:1710602737 PPD PMT INFO: - EOS FITNESS 888-827-9262	-9.99
06/21/23	CHECKCARD 0620 GOOGLE *YouTube g.co/helppay#CA 24692163171103797282740 RECURRING	-8.99
06/21/23	CHECKCARD 0620 AMZN MKTP US*IR3591TL3 AMZN.COM/BILLWA 24431063171083703016648	-9.20
06/21/23	CHECKCARD 0620 RINGBA.COM RINGBA.COM DE 24492163172000003839019	-450.00
06/21/23	PURCHASE 0621 a.NordVPN London	-11.95
06/21/23	Acorns Invest DES:Transfer ID:5BYNW71 INDN:Michael Walker CO ID:9000142693 WEB	-30.20
06/21/23	Subscription DES:Acorns ID:GHPZ75 INDN:Michael Walker CO ID:9000142694 WEB	-3.00
06/22/23	CHECKCARD 0621 OF London 74592723172211266189225 RECURRING	-10.00
06/22/23	CHECKCARD 0621 AMZN MKTP US*TV8WNOXE3 AMZN.COM/BILLWA 24431063172083312610988	-115.65
06/22/23	CHECKCARD 0621 AMZN MKTP US*KW76B58F3 AMZN.COM/BILLWA 24431063172083752076104	-263.55

06/22/23	CHECKCARD 0621 AMZN MKTP US*9B9FQ5TY3 AMZN.COM/BILLWA 24431063172083315508650	-8.66
06/22/23	CHECKCARD 0621 GOOGLE *FI wG66LP g.co/helppay#CA 24692163172104773093779 RECURRING	-83.11
06/22/23	CHECKCARD 0621 AMAZON.COM*ZS37T2IL3 AM AMZN.COM/BILLWA 24431063173083331319982	-27.86
06/22/23	CHECKCARD 0621 OF London 74592723172211514388223	-8.00
06/22/23	Acorns Invest DES:Transfer ID:Z1ZTY71 INDN:Michael Walker CO ID:9000142693 WEB	-113.20
06/23/23	CHECKCARD 0622 AMZN MKTP US*KB3S70DI3 AMZN.COM/BILLWA 24431063173083327110700	-99.71
06/23/23	PURCHASE 0622 UBER PASS HELP.UBER.COMCA	-24.99
06/23/23	CHECKCARD 0622 AMZN MKTP US*MI4MO3H63 AMZN.COM/BILLWA 24431063173083320351418	-41.16
06/23/23	CHECKCARD 0622 DONE HEALTH P.C. HTTPSDONEFIRSCA 24011343173000018407413	-59.00
06/23/23	PURCHASE 0622 ADOBE *ACROPRO SUBS 408-536-6000 CA	-19.99
06/23/23	Acorns Invest DES:Transfer ID:Z8YHZ71 INDN:Michael Walker CO ID:9000142693 WEB	-18.60
06/26/23	CHECKCARD 0623 AMZN MKTP US*SC6R254C3 AMZN.COM/BILLWA 24431063174083352461225	-12.99
06/26/23	CHECKCARD 0623 AMZN MKTP US*5738F3SF3 AMZN.COM/BILLWA 24431063174083332533788	-68.35
06/26/23	PURCHASE 0623 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
06/26/23	CHECKCARD 0623 WALGREENS #7841 800-289-2273 NV 24445003175000802208583 RECURRING	-30.00
06/26/23	PURCHASE 0623 UBER EATS HELP.UBER.COMCA	-46.81
06/26/23	CHECKCARD 0623 SQ *LEO Las Vegas NV 24692163174106715921395	-48.77
06/26/23	CHECKCARD 0623 AMZN MKTP US*EW9RK7883 AMZN.COM/BILLWA 24431063175083319051266	-112.30
06/26/23	CHECKCARD 0624 GOOGLE *YouTube TV g.co/helppay#CA 24692163175106895433087 RECURRING	-93.97
06/26/23	PURCHASE 0624 UBER EATS HELP.UBER.COMCA	-95.51
06/26/23	CHECKCARD 0625 AMZN MKTP US*MU08I3S73 AMZN.COM/BILLWA 24431063176083339102890	-34.58
06/26/23	CHECKCARD 0625 AMZN MKTP US*KI2GL21R3 AMZN.COM/BILLWA 24431063176083319626496	-54.18
06/26/23	CHECKCARD 0625 KEEPS.COM HTTPSWWW.KEEPNY 24492163176000008298407 RECURRING	-174.00
06/26/23	CHECKCARD 0625 OF London 74592723176212623741423 RECURRING	-10.99
06/26/23	Acorns Invest DES:Transfer ID:N49C081 INDN:Michael Walker CO ID:9000142693 WEB	-41.70
06/26/23	Acorns Invest DES:Transfer ID:6D0Q081 INDN:Michael Walker CO ID:9000142693 WEB	-21.50
06/27/23	CHECKCARD 0627 ALLERGAN 800-811-4148 CA 24692163178109333006710	-329.70
06/27/23	CHECKCARD 0626 AMZN MKTP US*FJ2R00MX3 AMZN.COM/BILLWA 24431063177083740477492	-21.40

06/27/23	CHECKCARD 0626 AMAZON.COM*SJ00E8F83 AM AMZN.COM/BILLWA 24431063177083356990663	-469.26
06/27/23	CHECKCARD 0626 RINGBA.COM RINGBA.COM DE 24492163178000003705081	-1,000.00
06/27/23	PURCHASE 0626 RINGBA.COM RINGBA.COM DE	-99.00
06/27/23	PURCHASE 0627 CLICKFUNNELS.COM HTTPSCLICKFUNID	-297.00
06/27/23	Bridgecrest DES:DT RETAIL ID:17401229 INDN:Michael Walker CO ID:2860677984 PPD	-868.00
06/28/23	CHECKCARD 0627 Hulu 877-8244858 CA HULU.COM/BILLCA 24906413178177022158507 RECURRING	-7.99
06/28/23	CHECKCARD 0627 OF LONDON 74595343179000002229362 RECURRING	-15.00
06/28/23	CARDMEMBER SERV DES:WEB PYMT ID:*****2041 INDN:WALKER,MICHAEL C 55 CO ID:591111111111 WEB	-693.17
06/29/23	CHECKCARD 0628 ONLYFANS.COM*E 847-9622802 FL 24000973179024303789443	-3.50
06/29/23	CHECKCARD 0628 ONLYFANS.COM*E 847-9622802 FL 24000973179024303791449	-3.50
06/29/23	CHECKCARD 0628 ONLYFANS.COM*E 847-9622802 FL 24000973179024303792975	-8.99
06/29/23	CHECKCARD 0628 CBI*PLESK 800-799-9570 IL 24692163179100641387123 RECURRING	-20.50
06/29/23	CHECKCARD 0628 ONLYFANS.COM*E 847-9622802 FL 24000973179024303915550	-7.00
06/29/23	Acorns Invest DES:Transfer ID:7K1L281 INDN:Michael Walker CO ID:9000142693 WEB	-65.50
06/30/23	CHECKCARD 0629 LOREAL *SKINCEUTICALS 632-951-4306 NJ 24692163180101455710225	-383.65
06/30/23	CHECKCARD 0629 OF LONDON 74595343180000009455926 RECURRING	-6.00
06/30/23	CHECKCARD 0629 OF LONDON 74595343180000009476955 RECURRING	-6.90
06/30/23	CHECKCARD 0629 AMAZON.COM*956II4483 AM AMZN.COM/BILLWA 24431063180083752549936	-9.59
06/30/23	CHECKCARD 0629 AMZN MKTP US*MW1Z67Z23 AMZN.COM/BILLWA 24431063180083345162353	-47.40
06/30/23	CHECKCARD 0629 AMZN MKTP US*YR15A53G3 AMZN.COM/BILLWA 24431063180083303648807	-116.49
06/30/23	PURCHASE 0629 ADOBE *DW CREATIVE CL 408-536-6000 CA	-20.99
06/30/23	PURCHASE 0629 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
06/30/23	CHECKCARD 0629 OF LONDON 74595343181000002106855 RECURRING	-69.96
06/30/23	Acorns Invest DES:Transfer ID:6K85381 INDN:Michael Walker CO ID:9000142693 WEB	-53.50
07/03/23	CHECKCARD 0629 THE SUNDRY TAKE OUT 877-8144102 NV 24037243181900012051715	-120.05
07/03/23	CHECKCARD 0701 AMZN MKTP US*YO8MR9TM3 AMZN.COM/BILLWA 24431063182083755846386	-54.18
07/03/23	CHECKCARD 0702 AMZN MKTP US*TE2W64EW3 AMZN.COM/BILLWA 24431063183083327380673	-184.23
07/03/23	CHECKCARD 0701 OF London 74592723182214953014225	-5.99

07/03/23	CHECKCARD 0701 GOOGLE *WM Max LLC 855-836-3987 CA 24692163182103170564976 RECURRING	-15.99
07/03/23	CHECKCARD 0702 OF LONDON 74595343184000002014361 RECURRING	-10.00
07/03/23	CHECKCARD 0702 OF LONDON 74595343184000002029146 RECURRING	-6.00
07/03/23	CHECKCARD 0702 OF LONDON 74595343184000002028627 RECURRING	-10.99
07/03/23	PURCHASE 0703 UBER EATS HELP.UBER.COMCA	-21.27
07/03/23	Acorns Invest DES:Transfer ID:WBXZ481 INDN:Michael Walker CO ID:9000142693 WEB	-40.20
07/03/23	Acorns Invest DES:Transfer ID:DFVQ381 INDN:Michael Walker CO ID:9000142693 WEB	-25.10
07/03/23	Acorns Invest DES:Transfer ID:C1J3581 INDN:Michael Walker CO ID:9000142693 WEB	-12.50
07/05/23	CHECKCARD 0703 GOOGLE *SHOWTIME 855-836-3987 CA 24692163184104518991390 RECURRING	-10.99
07/05/23	PURCHASE 0703 UBER EATS HELP.UBER.COMCA	-7.00
07/05/23	CHECKCARD 0703 AMZN MKTP US*HQ0WD0D53 AMZN.COM/BILLWA 24431063184083328731170	-14.07
07/05/23	CHECKCARD 0703 OF LONDON 74595343185000001995759 RECURRING	-25.00
07/05/23	CHECKCARD 0704 AMZN MKTP US*8J59K01W3 AMZN.COM/BILLWA 24431063185083322665191	-7.58
07/05/23	CHECKCARD 0704 AMZN MKTP US*NG3N47GE3 AMZN.COM/BILLWA 24431063185083321378762	-60.65
07/05/23	PURCHASE 0704 IMPROVMX PARIS	-9.00
07/05/23	PURCHASE 0704 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
07/06/23	CHECKCARD 0705 GOOGLE *Ad Hoc Labs 855-836-3987 CA 24692163186106175097450 RECURRING	-4.99
07/06/23	PURCHASE 0705 BEFUNKY.COM HTTPSBEFUNKY.OR	-8.99
07/06/23	CHECKCARD 0705 AMZN MKTP US*XY8F27MT3 AMZN.COM/BILLWA 244310631870833704256187	-250.25
07/06/23	CHECKCARD 0705 TU *TRANSUNION 800-493-3292 CA 24692163186106325702553 RECURRING	-29.95
07/06/23	PURCHASE 0705 INCFILE LLC 888-4623453 TX	-29.00
07/06/23	CHECKCARD 0705 AMZN MKTP US*H79SI16Q3 AMZN.COM/BILLWA 24431063187083337940835	-21.66
07/06/23	Acorns Invest DES:Transfer ID:NVJW681 INDN:Michael Walker CO ID:9000142693 WEB	-53.00
07/07/23	CHECKCARD 0706 OF LONDON 74595343187000008209145 RECURRING	-9.99
07/07/23	CHECKCARD 0706 AMZN MKTP US*D10WM3N23 AMZN.COM/BILLWA 24431063187083347468710	-156.93
07/07/23	CHECKCARD 0706 Amazon Prime*3X9NJ6623 Amzn.com/billWA 24692163187107134069696 RECURRING	-14.99

06/08/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
06/12/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
06/12/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
06/16/23	Preferred Rewards-Book Credit Fee Waiver of \$15	-0.00

07/14/23	WIRE TYPE:BOOK IN DATE:230714 TIME:1026 ET TRN:2023071400303279 SNDR REF:446833600 ORIG:RUBICON PERFORMANCE ID:501028534154 PMT DET:O WNER DISTRIBUTION	16,492.15
07/20/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
07/24/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
08/07/23	Preferred Rewards-ATM Oper Rebate Refund of \$6.99	6.99
07/10/23	CHECKCARD 0707 AMZN MKTP US*U26PR48A3 AMZN.COM/BILLWA 24431063188083342372643	-20.57
07/10/23	CHECKCARD 0707 LIQUOR WORLD 105 LAS VEGAS NV 24269793189500712334513	-77.99
07/10/23	CHECKCARD 0708 OF London 74592723189217484047526	-18.00
07/10/23	CHECKCARD 0708 SQ *LEO Las Vegas NV 24692163189108729091101	-65.02
07/10/23	CHECKCARD 0708 THE SALT ROOM LV 702-8842080 NV 24275393190900017290931	-99.00
07/10/23	PURCHASE 0709 UBER EATS HELP.UBER.COMCA	-51.01
07/10/23	PURCHASE 0709 GOOGLE *Disney Mobile 855-836-3987 CA	-79.99
07/10/23	Acorns Invest DES:Transfer ID:R8R1881 INDN:Michael Walker CO ID:9000142693 WEB	-47.10
07/10/23	Acorns Invest DES:Transfer ID:3HQY881 INDN:Michael Walker CO ID:9000142693 WEB	-21.60
07/12/23	PURCHASE 0712 [HELP.USEMOTION.COM] HELP.USEMOTIOCA	-34.00
07/12/23	Acorns Invest DES:Transfer ID:H7RSB81 INDN:Michael Walker CO ID:9000142693 WEB	-45.10
07/13/23	CHECKCARD 0712 OF LONDON 74595343194000002589881 RECURRING	-20.00
07/13/23	CHECKCARD 0712 OF LONDON 74595343194000002578298 RECURRING	-12.00
07/14/23	CHECKCARD 0713 AMZN MKTP US*W91CX0U43 AMZN.COM/BILLWA 24431063194083715248711	-21.75

07/14/23	Zelle Transfer Conf# nvi8wju1h; Diana Suited Connector	-500.00
07/14/23	Acorns Invest DES:Transfer ID:RGW2D81 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
07/17/23	CHECKCARD 0713 WESTJET 83821780581 CALGARY AB 74041813195004022000672	-3,914.85
07/17/23	CHECKCARD 0714 GOOGLE *YouTubePremium g.co/helppay#CA 24692163195100912514389 RECURRING	-11.99
07/17/23	CHECKCARD 0714 PIZZA HUT 026624 https://ipchaNV 24943003196091737000353	-19.80
07/17/23	PURCHASE 0715 STARBUCKS 800- SEATTLE WA	-25.00
07/17/23	PURCHASE 0715 SPOTIFY 877-778-1161 NY	-15.99
07/17/23	CHECKCARD 0715 OF London 74592723196219978798920	-8.00
07/17/23	CHECKCARD 0716 AMZN MKTP US*4HOW17Y23 AMZN.COM/BILLWA 24431063197083323880480	-43.97
07/17/23	CHECKCARD 0716 AMZN MKTP US*VN25E9BJ3 AMZN.COM/BILLWA 24431063198083315704143	-152.79
07/17/23	CHECKCARD 0716 AMZN MKTP US*DL7VM89S3 AMZN.COM/BILLWA 24431063197083741641449	-37.92
07/17/23	CHECKCARD 0716 OF London 74592723197195772398316	-4.00
07/17/23	PURCHASE 0716 CHATGPT SUBSCRIPTION OPENAI.COM CA	-20.00
07/17/23	CHECKCARD 0716 OF London 74592723197195771981310	-4.00
07/17/23	CHECKCARD 0716 OF London 74592723197195772576614	-5.10
07/17/23	CHECKCARD 0716 OF London 74592723197195772951619	-3.15
07/17/23	CHECKCARD 0716 OF London 74592723197195774046913	-5.00
07/17/23	CHECKCARD 0716 OF LONDON 74595343197000007563888 RECURRING	-18.00
07/17/23	CHECKCARD 0716 NETFLIX COM LOS GATOS CA 0000000000000000928826 RECURRING	-19.99
07/17/23	CHECKCARD 0717 CLICKFUNNELS.COM HTTPSCLICKFUNID 24492163198000007390183 RECURRING	-297.00
07/17/23	Acorns Invest DES:Transfer ID:7FNZD81 INDN:Michael Walker CO ID:9000142693 WEB	-20.00
07/17/23	Rocket Money DES:Premium ID:ST-W117G7J2Y8D6 INDN:ROCKET MONEY INC CO ID:4270465600 CCD	-5.00
07/18/23	CHECKCARD 0717 AMAZON.COM*860U36A73 AM AMZN.COM/BILLWA 24431063198083739054125	-142.29
07/18/23	PURCHASE 0718 UBER EATS HELP.UBER.COMCA	-28.94
07/19/23	CHECKCARD 0718 AMAZON.COM*JL2G07RD3 AM AMZN.COM/BILLWA 24431063199083339601191	-105.12
07/19/23	CHECKCARD 0718 AMZN MKTP US*BM3AL9GJ3 AMZN.COM/BILLWA 24431063199083301003210	-10.82
07/19/23	PURCHASE 0718 ADOBE *PS CREATIVE CL 408-536-6000 CA	-20.99
07/19/23	EOS FITNESS ABC DES:CLUB FEES ID:2319900221682 INDN:MICHAEL WALKER CO ID:1710602737 PPD PMT INFO: - EOS FITNESS 888-827-9262	-9.99
07/20/23	CHECKCARD 0719 Experian* Credit Report 479-3436237 CA 24906413200178659090197 RECURRING	-26.49

07/20/23	L642023	07/20 #000153703 WITHDRWL WOLF VEGAS -6420 LAS VEGAS NV	-63.50
07/21/23	CHECKCARD	0720 GOOGLE *YouTube g.co/helppay#CA 24692163201105535602315 RECURRING	-8.99
07/21/23	PURCHASE	0720 INCFILE LLC 888-4623453 TX	-29.00
07/21/23	PURCHASE	0721 a.NordVPN London	-11.95
07/21/23	Online Banking transfer to BRK 6035 Confirmation# 1392297075		-175,000.00
07/21/23	Subscription	DES:Acorns ID:HP8SC5 INDN:Michael Walker CO ID:9000142694 WEB	-3.00
07/24/23	CHECKCARD	0721 GOOGLE *FI w6KL6R g.co/helppay#CA 24692163202106513190207 RECURRING	-49.74
07/24/23	PURCHASE	0722 DONE HEALTH P.C. HTTPSDONEFIRSCA	-59.00
07/24/23	PURCHASE	0722 ADOBE *ACROPRO SUBS 408-536-6000 CA	-19.99
07/24/23	CHECKCARD	0722 GOOGLE *InShot Apps g.co/helppay#CA 24692163203107634782558	-2.99
07/24/23	CHECKCARD	0724 GOOGLE *YouTube TV g.co/helppay#CA 24692163205108676713236 RECURRING	-93.97
07/24/23	L642027	07/24 #000481209 WITHDRWL NEURO 10 -6420 LAS VEGAS NV	-73.50
07/26/23	CHECKCARD	0725 WALGREENS #7841 800-289-2273 NV 24445003207000752428340 RECURRING	-30.00
07/26/23	Acorns Invest	DES:Transfer ID:2W6TL81 INDN:Michael Walker CO ID:9000142693 WEB	-29.80
07/27/23	PURCHASE	0727 CLICKFUNNELS.COM HTTPSCCLICKFUNID	-297.00
07/27/23	Bridgecrest	DES:DT RETAIL ID:17401229 INDN:Michael Walker CO ID:2860677984 PPD	-868.00
07/28/23	PURCHASE	0727 Hulu 877-8244858 CA HULU.COM/BILLCA	-7.99
07/28/23	CHECKCARD	0727 WALGREENS #7841 800-289-2273 NV 24445003209000761360508 RECURRING	-5.10
07/28/23	CHECKCARD	0727 AMZN MKTP US*T66ZE4WJ2 AMZN.COM/BILLWA 24431063208083739370701	-49.27
07/28/23	CARDMEMBER SERV	DES:WEB PYMT ID:*****2041 INDN:WALKER,MICHAEL C 56 CO ID:5911111111 WEB	-966.26
07/28/23	Acorns Invest	DES:Transfer ID:85H4N81 INDN:Michael Walker CO ID:9000142693 WEB	-7.80
07/31/23	CHECKCARD	0728 CBI*PLESK 800-799-9570 IL 24692163209102546586233 RECURRING	-20.50
07/31/23	CHECKCARD	0729 AMZN MKTP US*TH5RC9J42 AMZN.COM/BILLWA 24431063210083345786056	-90.97
07/31/23	CHECKCARD	0729 OF LONDON 74595343210000008424893 RECURRING	-14.99
07/31/23	PURCHASE	0730 ADOBE *DW CREATIVE CL 408-536-6000 CA	-20.99
07/31/23	Acorns Invest	DES:Transfer ID:WK5YP81 INDN:Michael Walker CO ID:9000142693 WEB	-36.90
07/31/23	Acorns Invest	DES:Transfer ID:SPBLP81 INDN:Michael Walker CO ID:9000142693 WEB	-18.10
08/01/23	PURCHASE	0731 UBER TRIP HELP.UBER.COMCA	-94.99
08/01/23	PURCHASE	0731 UBER TRIP HELP.UBER.COMCA	-64.59

08/01/23	PURCHASE	0731 UBER TRIP HELP.UBER.COMCA	-29.12
08/01/23	CHECKCARD	0801 GOOGLE *AppyHapps 855-836-3987 CA 24692163213105108054023 RECURRING	-0.99
08/01/23	BILTPYMTS	DES:RENT PMT ID:90803004665664 INDN:Michael Walker CO ID:7941347394 WEB	-2,675.00
08/02/23	CHECKCARD	0801 GOOGLE *WM Max LLC g.co/helppay#CA 24692163213105719275405 RECURRING	-15.99
08/02/23	Acorns Invest	DES:Transfer ID:2503R81 INDN:Michael Walker CO ID:9000142693 WEB	-19.80
08/03/23	CHECKCARD	0802 GOOGLE *SHOWTIME 855-836-3987 CA 24692163214106127339436 RECURRING	-10.99
08/03/23	Acorns Invest	DES:Transfer ID:HZ70S81 INDN:Michael Walker CO ID:9000142693 WEB	-15.10
08/04/23	PURCHASE	0803 UBER TRIP HELP.UBER.COMCA	-104.71
08/04/23	CHECKCARD	0803 AMZN MKTP US*TA7UE4L32 AMZN.COM/BILLWA 24431063216083351030476	-29.24
08/04/23	CHECKCARD	0804 SP 111SKIN GLOBAL LONDON 74208473216000004624833	-160.00
08/07/23	CHECKCARD	0804 OF LONDON 74595343216000009655689 RECURRING	-10.99
08/07/23	PURCHASE	0804 IMPROVMX PARIS	-9.00
08/07/23	PURCHASE	0805 BEFUNKY.COM HTTPSBEFUNKY.OR	-8.99
08/07/23	CHECKCARD	0805 TU *TRANSUNION 800-493-3292 CA 24692163217109201143200 RECURRING	-29.95
08/07/23	PURCHASE	0805 INCFILE LLC 888-4623453 TX	-29.00
08/07/23	CHECKCARD	0805 PIN KAOW THAI RESTAURA LAS VEGAS NV 24000973218220904170909	-57.22
08/07/23	CHECKCARD	0806 OF LONDON 74595343218000006505174 RECURRING	-9.99
08/07/23	PURCHASE	0806 APTTRADER REF: 67147 HTTPSAPPOINTMNV	-40.00
08/07/23	CHECKCARD	0806 Amazon Prime*TA27N4MK2 Amzn.com/billWA 24692163218109949516815 RECURRING	-14.99
08/07/23	Everi	08/06 #000236121 WITHDRWL 3131 LAS VEGAS BL LAS VEGAS NV	-1,006.99
08/08/23	Acorns Invest	DES:Transfer ID:VXB1W81 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
08/09/23	CHECKCARD	0807 TST* Taco y Taco - East Las Vegas NV 24692163220101195511802	-26.92
08/09/23	Acorns Invest	DES:Transfer ID:2ZPXW81 INDN:Michael Walker CO ID:9000142693 WEB	-20.90
07/14/23	Preferred Rewards-Book Credit Fee Waiver of \$15		-0.00
07/20/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50		-0.00

07/24/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
08/07/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00

08/18/23 WIRE TYPE:BOOK IN DATE:230818 TIME:0435 ET TRN:2023081800026788 SNDR REF:451690274 19,599.05
 ORIG:RUBICON PERFORMANCE ID:501028534154 PMT DET:S PLIT

08/10/23	Acorns Invest	DES:Transfer	ID:FTTNX81	INDN:Michael Walker	CO ID:9000142693	WEB	-8.90
08/14/23	CHECKCARD	0810 CHICK-FIL-A #03930	LAS VEGAS	NV 24427333223710026687348			-14.77
08/14/23	PURCHASE	0812 HELP.USEMOTION.COM	HELP.USEMOTIOCA				-34.00
08/14/23	Acorns Invest	DES:Transfer	ID:PWKHZ81	INDN:Michael Walker	CO ID:9000142693	WEB	-10.00
08/15/23	CHECKCARD	0813 ARIA - PROPER EATS	LAS VEGAS	NV 24943003226796133963988			-24.01
08/15/23	CHECKCARD	0814 GOOGLE *YouTubePremium	g.co/helppay#CA 24692163226106334218676				-11.99
		RECURRING					
08/16/23	PURCHASE	0815 SPOTIFY 877-778-1161	NY				-15.99
08/16/23	Rocket Money	DES:Premium	ID:ST-Z5U0M8W1O5Z5	INDN:ROCKET MONEY INC	CO		-5.00
		ID:1800948598	CCD				
08/17/23	PURCHASE	0816 CHATGPT SUBSCRIPTION	OPENAI.COM	CA			-20.00
08/17/23	CHECKCARD	0816 OF London	74592723228230176973621	RECURRING			-19.99
08/17/23	CHECKCARD	0816 OF London	74592723228230177047524	RECURRING			-20.00
08/17/23	CHECKCARD	0816 OF London	74592723228230177140428	RECURRING			-16.99
08/17/23	CHECKCARD	0816 OF London	74592723228230180618725	RECURRING			-9.00
08/17/23	CHECKCARD	0816 OF London	74592723228230181178927	RECURRING			-9.99
08/17/23	PURCHASE	0816 NETFLIX.COM	NETFLIX.COM	CA			-19.99
08/17/23	CHECKCARD	0817 CLICKFUNNELS.COM	HTTPSCLICKFUNID 24492163229000009511292				-297.00
		RECURRING					
08/17/23	PURCHASE	0817 SP LOST BREAD CO	HTTPSLOSTBREAPA				-72.61

08/17/23	IRS	DES:USATAXPYMT	ID:222362900613232	INDN:MICHAEL WALKER	CO	-3,433.97	
			ID:3387702000	WEB			
08/17/23	Acorns Invest	DES:Transfer	ID:6YDY191	INDN:Michael Walker	CO ID:9000142693	WEB	-10.00
08/18/23	CHECKCARD	0817 AMZN MKTP US*TO3C236K1	AMZN.COM/BILLWA				-91.04
			24431063229083720136355				
08/18/23	CHECKCARD	0817 AMZN MKTP US*TO5TG5KC1	AMZN.COM/BILLWA				-21.66
			24431063230083306839213				
08/18/23	CHECKCARD	0818 ORDER.MRBEASTBURGER.CO	HTTPSORDER.MRFL				-26.83
			24492163230000010974031				
08/21/23	CHECKCARD	0818 AMAZON.COM*TO5KF7R81	AM AMZN.COM/BILLWA				-26.01
			24431063231083713771206				
08/21/23	PURCHASE	0818 ADOBE *PS CREATIVE	CL 408-536-6000	CA			-20.99
08/21/23	PURCHASE	0819 Experian* Credit Report	479-3436237	CA			-26.49
08/21/23	CHECKCARD	0820 GOOGLE *YouTube g.co/helppay#	CA 24692163232100955297939	RECURRING			-9.99
08/21/23	CHECKCARD	0820 INCFILE LLC Houston	TX 0000000000000000RF78CA	RECURRING			-29.00
08/21/23	CHECKCARD	0820 OF LONDON	74595343233000002104130	RECURRING			-10.00
08/21/23	PURCHASE	0821 a.NordVPN	London				-11.95
08/21/23	EOS FITNESS	ABC DES:CLUB FEES	ID:2323000425008	INDN:MICHAEL WALKER	CO	-9.99	
			ID:1710602737	PPD	PMT INFO: - EOS FITNESS	888-827-9262	
08/21/23	Subscription	DES:Acorns	ID:L74KH5	INDN:Michael Walker	CO ID:9000142694	WEB	-3.00
08/22/23	CHECKCARD	0821 GOOGLE *FI QVwLv2	g.co/helppay#CA 24692163233101794832919	RECURRING			-90.13
08/23/23	PURCHASE	0822 UBER	PASS HELP.UBER.COMCA				-24.99
08/23/23	PURCHASE	0822 DONE HEALTH P.C.	HTTPSDONEFIRSCA				-59.00
08/23/23	PURCHASE	0822 ADOBE *ACROPRO SUBS	408-536-6000	CA			-19.99
08/23/23	CHECKCARD	0822 GOOGLE *InShot Apps	855-836-3987	CA 24692163234102787264721	RECURRING		-2.99
08/24/23	CHECKCARD	0824 GOOGLE *YouTube TV	g.co/helppay#CA 24692163236103870429120	RECURRING			-93.97
08/25/23	CHECKCARD	0824 AMZN MKTP US*TQ7722IRO	AMZN.COM/BILLWA				-39.80
			24431063236083723189741				
08/25/23	CHECKCARD	0824 WALGREENS #7841	800-289-2273	NV 24445003237000736433899	RECURRING		-30.00
08/28/23	PURCHASE	0827 CLICKFUNNELS.COM	HTTPSCCLICKFUNID				-297.00
08/28/23	PURCHASE	0827 Hulu	877-8244858	CA HULU.COM/BILLCA			-7.99
08/28/23	CARDMEMBER SERV	DES:WEB PYMT	ID:*****2041	INDN:WALKER,MICHAEL C	57 CO	-3,805.64	
			ID:5911111111	WEB			
08/28/23	Bridgecrest	DES:DT RETAIL	ID:17401229	INDN:Michael Walker	CO ID:2860677984	PPD	-868.00
08/29/23	CHECKCARD	0828 CBI*PLESK	800-799-9570	IL 24692163240107656912948	RECURRING		-20.50
08/30/23	CHECKCARD	0829 OF London	74592723241234567737929	RECURRING			-14.99

08/30/23	BILTPYMTS ID:7941347394 WEB	DES:RENT PMT ID:90803004665664 INDN:Michael Walker	CO	-926.79
08/31/23	PURCHASE	0830 ADOBE *DW CREATIVE CL 408-536-6000 CA		-20.99
08/31/23	CHECKCARD 24431063243083342239647	0831 AMAZON.COM*TL6LQ2062 AM AMZN.COM/BILLWA		-39.81
08/31/23	BILTPYMTS ID:7941347394 WEB	DES:RENT PMT ID:90803004665664 INDN:Michael Walker	CO	-2,675.00
09/05/23	CHECKCARD RECURRING	0902 GOOGLE *SHOWTIME 855-836-3987 CA 24692163245101292401999		-10.99
09/05/23	CHECKCARD RECURRING	0901 GOOGLE *WM Max LLC g.co/helppay#CA 24692163244100807592772		-15.99
09/05/23	PURCHASE	0904 IMPROVMX PARIS		-9.00
09/06/23	CHECKCARD 24431063248083747321409	0905 AMZN MKTP US*TL8PD5KQ2 AMZN.COM/BILLWA		-6.49
09/06/23	PURCHASE	0905 BEFUNKY.COM HTTPSBEFUNKY.OR		-8.99
09/06/23	CHECKCARD RECURRING	0905 TU *TRANSUNION 800-493-3292 CA 24692163248101149061407		-29.95
09/06/23	PURCHASE	0905 INCFILE LLC 888-4623453 TX		-29.00
09/07/23	CHECKCARD 24431063250083752369967	0906 AMZN MKTP US*TL61V1BN1 AMZN.COM/BILLWA		-24.90
09/07/23	CHECKCARD RECURRING	0906 Amazon Prime*TL7WA29X0 Amzn.com/billWA 24692163249101893651881		-14.99
08/18/23	Preferred Rewards-Book Credit Fee Waiver of \$15			-0.00

09/21/23	Online Banking transfer from BRK 6035 Confirmation# 0432173958	99,000.00
09/21/23	Online Banking Transfer Conf# pv3f1be04; GODZILLA MEDIA LLC, GODZILLA MEDIA LLC	4,506.53
09/22/23	WIRE TYPE:BOOK IN DATE:230922 TIME:0434 ET TRN:2023092200103383 SNDR REF:456638880 ORIG:RUBICON PERFORMANCE ID:501028534154 PMT DET:A UGUST PROFIT	8,862.90
09/11/23	CHECKCARD 0910 AMZN MKTP US*TR2UD4VOO AMZN.COM/BILLWA 24431063254083336789256	-60.97
09/11/23	Acorns Invest DES:Transfer ID:ZC54H91 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
09/12/23	PURCHASE 0912 (HELP.USEMOTION.COM) HELP.USEMOTIOCA	-34.00
09/12/23	Acorns Invest DES:Transfer ID:D44KJ91 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
09/13/23	CHASE CREDIT CRD DES:AUTOPAY ID:000000000417921 INDN:WALKER MICHAEL CO ID:4760039224 PPD	-10,078.94
09/15/23	CHECKCARD 0914 GOOGLE *YouTubePremium g.co/helppay#CA 24692163257108176583243 RECURRING	-13.99
09/18/23	PURCHASE 0915 SPOTIFY 877-778-1161 NY	-16.99
09/18/23	CHECKCARD 0916 AMZN MKTP US*TR7WP42H1 SEATTLE WA 24431063259083727871551	-16.22
09/18/23	PURCHASE 0916 CHATGPT SUBSCRIPTION OPENAI.COM CA	-20.00
09/18/23	PURCHASE 0916 NETFLIX.COM NETFLIX.COM CA	-19.99
09/18/23	CHECKCARD 0916 OF London 74592723259241869743223 RECURRING	-20.00
09/18/23	CHECKCARD 0916 OF London 74592723259241869870323 RECURRING	-16.99
09/18/23	CHECKCARD 0916 OF London 74592723259241870448820 RECURRING	-9.00
09/18/23	PURCHASE 0916 APTTRADER REF: 67912 HTTPSAPPOINTMNV	-40.00
09/18/23	PURCHASE 0917 CLICKFUNNELS.COM HTTPSCCLICKFUNID	-297.00

09/18/23	CHECKCARD 0917 GOOGLE *YouTube TV g.co/helppay#CA 24692163260100685926422 RECURRING	-299.00
09/18/23	CHECKCARD 0918 PETSSCREENING.COM HTTPSWWW.PETSNC 24011343261000011327280	-25.00
09/18/23	Acorns Invest DES:Transfer ID:Q8L6M91 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
09/18/23	Rocket Money DES:Premium ID:ST-C4M1N1A5P1M6 INDN:ROCKET MONEY INC CO ID:1800948598 CCD	-5.00
09/19/23	PURCHASE 0918 ADOBE *PS CREATIVE CL 408-536-6000 CA	-20.99
09/19/23	EOS FITNESS ABC DES:CLUB FEES ID:2326100197333 INDN:MICHAEL WALKER CO ID:1710602737 PPD PMT INFO: - EOS FITNESS 888-827-9262	-9.99
09/20/23	CHECKCARD 0919 Experian* Credit Report 479-3436237 CA 24906413262183059894268 RECURRING	-26.49
09/20/23	CHECKCARD 0919 DNH*GODADDY.COM https://www.gAZ 24430993263400903017366 RECURRING	-32.16
09/21/23	CHECKCARD 0920 GOOGLE *YouTube g.co/helppay#CA 24692163263102581683435 RECURRING	-9.99
09/21/23	CHECKCARD 0919 HOT N JUICY CRAWFISH 702-776-3030 NV 24941663263970769012744	-87.37
09/21/23	PURCHASE 0920 INCFILE LLC 888-4623453 TX	-29.00
09/21/23	PURCHASE 0921 a.NordVPN London	-11.95
09/21/23	Online Banking payment to CRD 9433 Confirmation# 4132673866	-5,000.00
09/21/23	Online Banking payment to CRD 9433 Confirmation# 4132677765	-8,000.00
09/21/23	Subscription DES:Acorns ID:49DCM5 INDN:Michael Walker CO ID:9000142694 WEB	-3.00
09/22/23	CHECKCARD 0921 GOOGLE *FI SzS5PR g.co/helppay#CA 24692163264103554527988 RECURRING	-83.56
09/22/23	PURCHASE 0921 FI - @FI.DOGS HTTPSWWW.TRYFNY	-99.00
09/22/23	Acorns Invest DES:Transfer ID:V8Q5R91 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
09/25/23	PURCHASE 0922 UBER PASS HELP.UBER.COMCA	-9.99
09/25/23	PURCHASE 0922 DONE HEALTH P.C. HTTPSDONEFIRSCA	-59.00
09/25/23	PURCHASE 0922 ADOBE *ACROPRO SUBS 408-536-6000 CA	-19.99
09/25/23	CHECKCARD 0922 GOOGLE *InShot Apps 855-836-3987 CA 24692163265104557181087 RECURRING	-2.99
09/25/23	CHECKCARD 0924 GOOGLE *YouTube TV g.co/helppay#CA 24692163267105750959276 RECURRING	-93.97
09/25/23	CHECKCARD 0924 AMZN MKTP US*T13QY2ANO SEATTLE WA 24431063267083719681273	-10.71
09/25/23	PURCHASE 0924 UBER TRIP HELP.UBER.COMCA	-39.28
09/25/23	PURCHASE 0924 UBER TRIP HELP.UBER.COMCA	-4.00
09/25/23	PURCHASE 0925 KEEPS.COM HTTPSWWW.KEEPNY	-179.00
09/25/23	Customer Withdrawal Image	-4,681.00
09/26/23	CHECKCARD 0926 ALLERGAN 800-811-4148 CA 24692163269107334404751	-319.71
09/26/23	CHECKCARD 0925 WALGREENS #7841 800-289-2273 NV 24445003269000723427103 RECURRING	-10.00

09/26/23	PURCHASE	0925 UBER TRIP HELP.UBER.COMCA	-45.69
09/26/23	PURCHASE	0925 UBER TRIP HELP.UBER.COMCA	-5.00
09/26/23	Acorns Invest	DES:Transfer ID:316GT91 INDN:Michael Walker CO ID:9000142693 WEB	-7.90
09/27/23	CHECKCARD	0926 PARCEL PENDING 855-977-1676 CA 24692163269107803514361	-20.00
09/27/23	PURCHASE	0927 CLICKFUNNELS.COM HTTPSCCLICKFUNID	-297.00
09/27/23	CHECKCARD	0926 WEB*Hostgator.com 713-5745287 MA 24906413269183590934279 RECURRING	-227.88
09/27/23	Bridgecrest	DES:DT RETAIL ID:17401229 INDN:Michael Walker CO ID:2860677984 PPD	-868.00
09/28/23	CHECKCARD	0926 PIZZA HUT 026624 https://ipchaNV 24943003270091731000218	-19.80
09/28/23	PURCHASE	0927 Hulu 877-8244858 CA HULU.COM/BILLCA	-7.99
09/28/23	CHECKCARD	0927 THE LOVESAC COMPANY 203-817-2279 CT 24492153270717047269075	-783.00
09/28/23	CHECKCARD	0927 WEB*Hostgator.com 713-5745287 MA 24906413270183662290334 RECURRING	-83.88
09/28/23	CARDMEMBER SERV	DES:WEB PYMT ID:*****2041 INDN:WALKER,MICHAEL C 58 CO ID:5911111111 WEB	-1,286.48
09/28/23	Acorns Invest	DES:Transfer ID:WQMPV91 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
09/29/23	CHECKCARD	0928 AMZN MKTP US*T94UF21G2 SEATTLE WA 24431063271083754197353	-26.32
09/29/23	CHECKCARD	0929 AMZN MKTP US*T17QR7VB1 SEATTLE WA 24431063272083312694973	-10.80
09/29/23	CHECKCARD	0928 CBI*PLESK 800-799-9570 IL 24692163271109422099192 RECURRING	-20.50
09/29/23	BILTPYMTS	DES:RENT PMT ID:90803004665664 INDN:Michael Walker CO ID:7941347394 WEB	-658.60
10/02/23	CHECKCARD	0929 OF LONDON 74595343272000010342708 RECURRING	-14.99
10/02/23	PURCHASE	0929 ADOBE *DW CREATIVE CL 408-536-6000 CA	-20.99
10/02/23	CHECKCARD	0929 AMZN MKTP US*T908Z6MJ2 SEATTLE WA 24431063273083724667350	-6.49
10/02/23	PURCHASE	0930 APTTRADER REF: 86536 HTTPSPPOINTMNV	-65.00
10/02/23	CHECKCARD	1001 GOOGLE *WM Max LLC 855-836-3987 CA 24692163274102016905384 RECURRING	-15.99
10/02/23	CHECKCARD	1002 UBER TRIP HELP.UBER.COMCA 24492153275713884406990	-44.22
10/02/23	CHECKCARD	1002 UBER TRIP HELP.UBER.COMCA 24492153275717891186792	-5.00
10/02/23	BILTPYMTS	DES:RENT PMT ID:90803004665664 INDN:Michael Walker CO ID:7941347394 WEB	-2,675.00
10/02/23	Acorns Invest	DES:Transfer ID:K8T3X91 INDN:Michael Walker CO ID:9000142693 WEB	-9.10
10/03/23	CHECKCARD	1002 GOOGLE *SHOWTIME g.co/helppay#CA 24692163275102347109911 RECURRING	-10.99
10/03/23	Acorns Invest	DES:Transfer ID:V4FTY91 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
10/04/23	CHECKCARD	1003 UBER TRIP HELP.UBER.COMCA 24492153276719169357708	-23.02

10/04/23	CHECKCARD 1003 UBER TRIP HELP.UBER.COMCA 24492153276745175859015	-4.00
10/05/23	CHECKCARD 1004 AMZN MKTP US*TE6IQ5ZU2 SEATTLE WA 24431063277083727222928	-11.69
10/05/23	CHECKCARD 1004 IMPROVMX PARIS 74609053277000003970444 RECURRING	-9.00
10/06/23	CHECKCARD 1005 BEFUNKY.COM HTTPSBEFUNKY.OR 24011343278000020740680 RECURRING	-8.99
10/06/23	CHECKCARD 1005 TU *TRANSUNION 800-493-3292 CA 24692163278105292063683 RECURRING	-29.95
10/06/23	CHECKCARD 1005 INCFILE LLC 888-4623453 TX 24793383278000166307344	-29.00
10/06/23	Acorns Invest DES:Transfer ID:LF9R0B1 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
09/22/23	Preferred Rewards-Book Credit Fee Waiver of \$15	-0.00

10/12/23	Acorns Invest	DES:Transfer	ID:1W2Y3B1	INDN:Michael Walker	CO ID:9000142693	PPD	14,434.75
10/17/23	INTERACTIVE BROK	DES:ACH TRANSF	ID:REQ :XXXXXXXX	INDN:MICHAEL CLARENCE WALKE	CO ID:9133863700	PPD PMT INFO:ACH TRANSFER REFCODE:XXXXXXXX TRANNO: 1 0470044	7,331.00
10/17/23	ROBINHOOD	DES:CREDITS	ID:XXXXXXXX	INDN:Michael Walker	CO ID:5321710001	PPD	3,099.85
10/17/23	MSPBNA	DES:ACH TRNSFR	ID:91203149906	INDN:XXXXXXXX	CO ID:1391321258	PPD	322.65
10/23/23	COINBASE INC.	DES:8889087930	ID:RTL-BQZUYZK5	INDN:MICHAEL WALKER	CO	ID:1327000623	PPD 54,051.78
10/23/23	BETTERMENT SEC	DES:TRANSFER	ID:AXXXXXXXXX	INDN:MICHAEL WALKER	CO	ID:2743132639	PPD 53,978.28
10/23/23	WIRE TYPE:BOOK	IN DATE:231023	TIME:0435 ET	TRN:2023102300169097	SNDR REF:460986990	ORIG:YESSIRSKI LLC ID:501027101410	15,670.00
10/23/23	COINBASE INC.	DES:8889087930	ID:RTL-3WDZRXA9	INDN:MICHAEL WALKER	CO	ID:1327000623	PPD 424.67
10/24/23	Online Banking transfer from BRK 6035 Confirmation# 4012694616						99,000.00
10/24/23	VENMO	DES:CASHOUT	ID:1030161947687	INDN:MICHAEL WALKER	CO	ID:5264681992	PPD 1,172.69
11/01/23	Agent Assisted transfer from BRK 6035 Confirmation# 0185696399						90,000.00
10/10/23	CHECKCARD	1006 Amazon Prime*TEOXZ9132	Amzn.com/billWA	24692163279106012778401	RECURRING		-14.99
10/10/23	CHECKCARD	1007 UBER	TRIP HELP.UBER.COMCA	24492153280713733163589			-34.63
10/10/23	CHECKCARD	1007 UBER	TRIP HELP.UBER.COMCA	24492153280715741455139			-5.00
10/12/23	CHECKCARD	1011 UBER	TRIP HELP.UBER.COMCA	24492153284717469970907			-19.74

10/12/23	CHECKCARD	1011	UBER	TRIP HELP.UBER.COMCA	24492153284745476887269					-4.00
10/12/23	CHECKCARD	1012	Hubspot Inc.	888-4827768	MA	24204293284343602899961	RECURRING			-216.00
10/12/23	PURCHASE	1012	HELP.USEMOTION.COM	HELP.USEMOTIOCA						-34.00
10/13/23	OVERDRAFT PROTECTION TO	00000000501029487860								-30.21
10/13/23	CHASE CREDIT CRD DES:AUTOPAY	ID:00000000421653	INDN:WALKER MICHAEL		CO					-120.00
		ID:4760039224	PPD							
10/16/23	CHECKCARD	1014	UBER	TRIP HELP.UBER.COMCA	24492153287745882628395					-108.24
10/16/23	CHECKCARD	1014	UBER	TRIP HELP.UBER.COMCA	24492153287743890246185					-9.08
10/16/23	CHECKCARD	1014	GOOGLE	*YouTubePremium g.co/helppay#CA	24692163287102714192942					-13.99
			RECURRING							
10/16/23	PURCHASE	1015	SPOTIFY	877-778-1161	NY					-16.99
10/16/23	CHECKCARD	1016	UBER	TRIP HELP.UBER.COMCA	24492153289715248957331					-67.72
10/16/23	CHECKCARD	1016	UBER	TRIP HELP.UBER.COMCA	24492153289713256330434					-8.36
10/16/23	Rocket Money	DES:Premium	ID:ST-W1P5I3Z1F1S4	INDN:ROCKET MONEY INC		CO				-5.00
		ID:4270465600	CCD							
10/17/23	CHECKCARD	1016	CHATGPT	SUBSCRIPTION HTTPSOPENAI.CCA	24492163289000017969554					-20.00
			RECURRING							
10/17/23	CHECKCARD	1017	CLICKFUNNELS.COM	HTTPSCLICKFUNID	24492163290000009124231					-297.00
			RECURRING							
10/18/23	Acorns Invest	DES:Transfer	ID:WJP07B1	INDN:Michael Walker		CO	ID:9000142693	WEB		-10.00
10/19/23	PURCHASE	1018	ADOBE	*PS CREATIVE CL	408-536-6000	CA				-20.99
10/19/23	Acorns Invest	DES:Transfer	ID:S34R7B1	INDN:Michael Walker		CO	ID:9000142693	WEB		-28.00
10/19/23	EOS FITNESS	ABC DES:CLUB FEES	ID:2329100199735	INDN:MICHAEL WALKER		CO				-9.99
		ID:1710602737	PPD	PMT INFO: - EOS FITNESS	888-827-9262					
10/20/23	CHECKCARD	1019	Experian*	Credit Report 479-3436237	CA	24906413292185249735149				-26.49
			RECURRING							
10/20/23	Acorns Invest	DES:Transfer	ID:RT1C8B1	INDN:Michael Walker		CO	ID:9000142693	WEB		-20.70
10/23/23	CHECKCARD	1020	GOOGLE	*YouTube g.co/helppay#CA	24692163293107161500473	RECURRING				-9.99
10/23/23	CHECKCARD	1020	INCFILE LLC	888-4623453	TX	24793383293000088224644				-29.00
10/23/23	PURCHASE	1021	a.NordVPN	London						-11.95
10/23/23	CHECKCARD	1021	GOOGLE	*FI zDLRw9 g.co/helppay#CA	24692163294108192937626					-69.18
			RECURRING							
10/23/23	CHECKCARD	1022	UBER	TRIP HELP.UBER.COMCA	24492153295745219082027					-54.45
10/23/23	CHECKCARD	1022	UBER	TRIP HELP.UBER.COMCA	24492153295745225723598					-5.00
10/23/23	CHECKCARD	1022	UBER	ONE HELP.UBER.COMCA	24492153295715261281314	RECURRING				-9.99
10/23/23	CHECKCARD	1022	DONE HEALTH P.C.	HTTPSDONEFIRSCA	24011343295000016357969					-59.00
10/23/23	PURCHASE	1022	ADOBE INC.	408-536-6000	CA					-19.99
10/23/23	CHECKCARD	1022	GOOGLE	*InShot Apps 855-836-3987	CA	24692163295109236579621				-2.99
			RECURRING							

10/23/23	Acorns Invest	DES:Transfer	ID:YSFX8B1	INDN:Michael Walker	CO ID:9000142693	WEB	-31.00
10/23/23	Subscription	DES:Acorns	ID:C2B4R5	INDN:Michael Walker	CO ID:9000142694	WEB	-3.00
10/24/23	CHECKCARD	1024	GOOGLE *YouTube TV g.co/helppay#CA	24692163297100338707838			-93.97
	RECURRING						
10/24/23	Online Banking payment to CRD 9433	Confirmation# 4015998192					-16,142.00
10/24/23	WIRE TYPE:BOOK OUT	DATE:231024	TIME:1310	ET TRN:2023102400360415	RELATED		-200,000.00
	REF:461274238	BNF:RUBICON	PERFORMANCE	ID:501028534154			
10/25/23	WIRE TYPE:BOOK OUT	DATE:231025	TIME:0943	ET TRN:2023102500324581	RELATED		-100,000.00
	REF:461401414	BNF:RUBICON	PERFORMANCE	ID:501028534154			
10/27/23	CHECKCARD	1027	CLICKFUNNELS.COM HTTPSCCLICKFUNID	24492163300000009181429			-297.00
	RECURRING						
10/27/23	Bridgecrest	DES:DT RETAIL	ID:17401229	INDN:Michael Walker	CO ID:2860677984	PPD	-868.00
10/27/23	VENMO	DES:PAYMENT	ID:1030234854410	INDN:MICHAEL WALKER	CO		-100.00
	ID:3264681992	WEB					
10/30/23	CHECKCARD	1027	Hulu 877-8244858 CA HULU.COM/BILLCA	24906413300185799063603			-7.99
	RECURRING						
10/30/23	CHECKCARD	1028	CBI*PLESK 800-799-9570 IL	24692163301101248993140	RECURRING		-20.50
10/30/23	NV TLR cash withdrawal from	CHK 7515					-1,000.00
10/30/23	COINBASE INC.	DES:8889087930	ID:RTL-Q83WH5TU	INDN:MICHAEL WALKER	CO		-1,200.00
	ID:1327000623	WEB					
10/30/23	CARDMEMBER SERV	DES:WEB PYMT	ID:*****2041	INDN:WALKER,MICHAEL C	59	CO	-1,061.03
	ID:5911111111	WEB					
10/30/23	BILTPYMTS	DES:RENT PMT	ID:90803004665664	INDN:Michael Walker	CO		-516.13
	ID:7941347394	WEB					
10/30/23	Acorns Invest	DES:Transfer	ID:KX7ZDB1	INDN:Michael Walker	CO ID:9000142693	WEB	-12.50
10/31/23	PURCHASE	1030	ADOBE INC. 408-536-6000	CA			-20.99
10/31/23	Acorns Invest	DES:Transfer	ID:SCZBGB1	INDN:Michael Walker	CO ID:9000142693	WEB	-10.00
11/01/23	CHECKCARD	1101	GOOGLE *AppyHapps 855-836-3987	CA 24692163305103738571754			-0.99
	RECURRING						
11/01/23	CHECKCARD	1101	GOOGLE *AppyHapps g.co/helppay#CA	24692163305103738230542			-0.99
	RECURRING						
11/01/23	BILTPYMTS	DES:RENT PMT	ID:90803004665664	INDN:Michael Walker	CO		-2,675.00
	ID:7941347394	WEB					
11/02/23	CHECKCARD	1101	UBER TRIP HELP.UBER.COMCA	24492153305745031223161			-23.17
11/02/23	CHECKCARD	1101	GOOGLE *WM Max LLC 855-836-3987	CA 24692163305104318225985			-15.99
	RECURRING						
11/02/23	CHECKCARD	1101	UBER TRIP HELP.UBER.COMCA	24492153305745038701656			-4.00

11/02/23	WIRE TYPE:BOOK OUT DATE:231102 TIME:1405 ET TRN:2023110200410711 RELATED REF:462839866 BNF:RUBICON PERFORMANCE ID:501028534154	-75,000.00
11/03/23	CHECKCARD 1102 GOOGLE *SHOWTIME 855-836-3987 CA 24692163306104716805197 RECURRING	-10.99
11/03/23	VENMO DES:PAYMENT ID:1030370640878 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-9.99
11/06/23	CHECKCARD 1104 UBER TRIP HELP.UBER.COMCA 24492153308717449713635	-78.40
11/06/23	CHECKCARD 1104 UBER TRIP HELP.UBER.COMCA 24492153308743457855738	-7.05
11/06/23	CHECKCARD 1104 IMPROVMX PARIS 74609053308000004261713 RECURRING	-9.00
11/06/23	CHECKCARD 1104 UBER TRIP HELP.UBER.COMCA 24492153308745585023402	-52.51
11/06/23	CHECKCARD 1105 BEFUNKY.COM HTTPSBEFUNKY.OR 24011343309000019091239 RECURRING	-8.99
11/06/23	CHECKCARD 1105 INCFILE LLC 888-4623453 TX 24793383309000508145041	-29.00
11/06/23	CHECKCARD 1105 TU *TRANSUNION 800-493-3292 CA 24692163309107754268134 RECURRING	-29.95
11/07/23	PURCHASE 1107 ESPN Plus 800-7271800 NY	-109.99

10/23/23	Preferred Rewards-Book Credit Fee Waiver of \$15	-0.00
10/24/23	Wire Transfer Fee	-30.00
10/25/23	Wire Transfer Fee	-30.00
11/02/23	Wire Transfer Fee	-30.00

11/08/23	Agent Assisted transfer from BRK 6035 Confirmation# 2647148864	59,629.49
11/24/23	Preferred Rewards-ATM Oper Rebate Refund of \$2	2.00
11/29/23	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99
11/08/23	Online Banking transfer to CHK 7860 Confirmation# 4547224206	-100.00
11/08/23	NV TLR cash withdrawal from CHK 7515	-1,000.00
11/08/23	Acorns Invest DES:Transfer ID:5GQPMB1 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
11/10/23	Acorns Invest DES:Transfer ID:M303PB1 INDN:Michael Walker CO ID:9000142693 WEB	-7.70
11/13/23	PURCHASE 1112 (HELP.USEMOTION.COM) HELP.USEMOTIOCA	-34.00
11/13/23	PURCHASE 1113 UBER TRIP HELP.UBER.COMCA	-123.75
11/13/23	PURCHASE 1113 UBER TRIP HELP.UBER.COMCA	-7.78
11/13/23	CHASE CREDIT CRD DES:AUTOPAY ID:000000000424017 INDN:WALKER MICHAEL CO ID:4760039224 PPD	-580.03
11/13/23	Acorns Invest DES:Transfer ID:WD3BQB1 INDN:Michael Walker CO ID:9000142693 WEB	-9.80
11/14/23	Acorns Invest DES:Transfer ID:M818RB1 INDN:Michael Walker CO ID:9000142693 WEB	-36.80
11/15/23	PURCHASE 1114 UBER TRIP HELP.UBER.COMCA	-60.50
11/15/23	PURCHASE 1114 UBER TRIP HELP.UBER.COMCA	-5.96
11/15/23	VENMO DES:PAYMENT ID:1030632702418 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-300.00
11/15/23	Acorns Invest DES:Transfer ID:XJZWRB1 INDN:Michael Walker CO ID:9000142693 WEB	-14.10
11/16/23	PURCHASE 1115 SPOTIFY 877-778-1161 NY	-16.99
11/16/23	Acorns Invest DES:Transfer ID:8C3QSB1 INDN:Michael Walker CO ID:9000142693 WEB	-14.20

11/16/23	Rocket Money	DES:Premium	ID:ST-V0R3J6B3G0F6	INDN:ROCKET MONEY INC	CO	-5.00
	ID:4270465600	CCD				
11/17/23	PURCHASE	1116	CHATGPT SUBSCRIPTION	HTTPSOPENAI.CCA		-20.00
11/17/23	PURCHASE	1117	CLICKFUNNELS.COM	HTTPSCLICKFUNID		-297.00
11/20/23	PURCHASE	1118	ADOBE *PS CREATIVE CL	408-536-6000 CA		-20.99
11/20/23	PURCHASE	1119	UBER TRIP HELP	UBER.COMCA		-39.25
11/20/23	PURCHASE	1119	UBER TRIP HELP	UBER.COMCA		-5.00
11/20/23	Acorns Invest	DES:Transfer	ID:8M84VB1	INDN:Michael Walker	CO ID:9000142693	WEB -31.00
11/20/23	EOS FITNESS ABC	DES:CLUB FEES	ID:2332100321845	INDN:MICHAEL WALKER	CO	-9.99
	ID:1710602737	PPD	PMT INFO: - EOS FITNESS	888-827-9262		
11/20/23	Acorns Invest	DES:Transfer	ID:3XJHVB1	INDN:Michael Walker	CO ID:9000142693	WEB -6.70
11/20/23	Subscription	DES:Acorns	ID:4P9WV5	INDN:Michael Walker	CO ID:9000142694	WEB -3.00
11/21/23	PURCHASE	1120	INCFILE LLC	888-4623453 TX		-29.00
11/21/23	PURCHASE	1121	a.NordVPN	London		-11.95
11/21/23	Acorns Invest	DES:Transfer	ID:D92KWB1	INDN:Michael Walker	CO ID:9000142693	WEB -9.70
11/22/23	PURCHASE	1122	UBER ONE HELP	UBER.COMCA		-9.99
11/22/23	Acorns Invest	DES:Transfer	ID:RTX5XB1	INDN:Michael Walker	CO ID:9000142693	WEB -56.20
11/24/23	PURCHASE	1122	ADOBE *ACROPRO SUBS	408-536-6000 CA		-19.99
11/24/23	CHECKCARD	1123	Experian* Credit Report	479-3436237 CA	24906413327187758353735	RECURRING -26.49
11/24/23	00000000021567	11/23	#000899554	WITHDRWL Cactus Marketplac	Las Vegas NV	-202.00
11/24/23	Acorns Invest	DES:Transfer	ID:46VVXB1	INDN:Michael Walker	CO ID:9000142693	WEB -17.50
11/27/23	PURCHASE	1127	CLICKFUNNELS.COM	HTTPSCLICKFUNID		-297.00
11/27/23	Bridgecrest	DES:DT RETAIL	ID:17401229	INDN:Michael Walker	CO ID:2860677984	PPD -868.00
11/27/23	Acorns Invest	DES:Transfer	ID:KV1JZB1	INDN:Michael Walker	CO ID:9000142693	WEB -12.90
11/28/23	CHECKCARD	1127	Hulu 877-8244858	CA HULU.COM/BILLCA	24906413331188002274895	RECURRING -7.99
11/28/23	CARDMEMBER SERV	DES:WEB PYMT	ID:*****2041	INDN:WALKER,MICHAEL C	60 CO	ID:5911111111 WEB -49.34
11/28/23	Acorns Invest	DES:Transfer	ID:CNVKOC1	INDN:Michael Walker	CO ID:9000142693	WEB -24.10
11/29/23	Everi	11/28	#000774502	WITHDRWL 3730 LAS VEGAS BL	LAS VEGAS NV	-1,209.99
11/29/23	Acorns Invest	DES:Transfer	ID:RG271C1	INDN:Michael Walker	CO ID:9000142693	WEB -35.00
11/30/23	PURCHASE	1129	ADOBE *DW CREATIVE CL	408-536-6000 CA		-20.99
12/01/23	BILTPYMTS	DES:RENT PMT	ID:90803004665664	INDN:Michael Walker	CO	ID:7941347394 WEB -337.82
12/01/23	Acorns Invest	DES:Transfer	ID:H72V1C1	INDN:Michael Walker	CO ID:9000142693	WEB -6.30
12/04/23	PURCHASE	1204	IMPROVMX	PARIS		-9.00

12/04/23	BILTPYMTS ID:7941347394 WEB	DES:RENT PMT	ID:90803004665664	INDN:Michael Walker	CO	-2,675.00
12/04/23	Acorns Invest	DES:Transfer	ID:53MM3C1	INDN:Michael Walker	CO ID:9000142693 WEB	-49.70
12/04/23	VENMO ID:3264681992 WEB	DES:PAYMENT	ID:1031014742729	INDN:MICHAEL WALKER	CO	-9.99
12/06/23	PURCHASE	1205 BEFUNKY.COM	HTTPSBEFUNKY.OR			-8.99
12/06/23	PURCHASE	1205 INCFILE LLC	888-4623453	TX		-29.00
12/06/23	CHECKCARD	1205 TU *TRANSUNION	800-493-3292	CA 24692163339103067934318		-29.95
	RECURRING					
12/06/23	Acorns Invest	DES:Transfer	ID:GK725C1	INDN:Michael Walker	CO ID:9000142693 WEB	-13.60
11/24/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50					-0.00
11/29/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50					-0.00

12/08/23	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99
12/21/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
12/28/23	BETTERMENT SEC DES:TRANSFER ID:AXXXXXXXXXX INDN:MICHAEL WALKER CO ID:2743132639 PPD	5,079.84
12/28/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
12/29/23	Preferred Rewards-ATM Oper Rebate Refund of \$75	75.00
12/29/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.75	3.75
12/29/23	BETTERMENT SEC DES:TRANSFER ID:AXXXXXXXXXX INDN:MICHAEL WALKER CO ID:2743132639 PPD	0.69
01/02/24	Preferred Rewards-ATM Oper Rebate Refund of \$100	100.00
01/02/24	Preferred Rewards-ATM Oper Rebate Refund of \$5.99	5.99
01/05/24	BETTERMENT SEC DES:TRANSFER ID:AXXXXXXXXXX INDN:MICHAEL WALKER CO ID:2743132639 PPD	30.40
01/08/24	BETTERMENT SEC DES:TRANSFER ID:AXXXXXXXXXX INDN:MICHAEL WALKER CO ID:2743132639 PPD	17.86
01/08/24	Preferred Rewards-ATM Oper Rebate Refund of \$8.95	8.95
12/08/23	Everi 12/07 #000968744 WITHDRWL 3730 LAS VEGAS BL LAS VEGAS NV	-1,009.99
12/11/23	Online Banking payment to CRD 9433 Confirmation# 3015506438	-9,573.00
12/11/23	PURCHASE 1211 UBER TRIP HELP.UBER.COMCA	-74.75
12/11/23	PURCHASE 1211 UBER TRIP HELP.UBER.COMCA	-5.00
12/12/23	PURCHASE 1212 HELP.USEMOTION.COM HELP.USEMOTIOCA	-34.00

12/13/23	CHASE CREDIT CRD DES:AUTOPAY ID:00000000426532 INDN:WALKER MICHAEL CO	-4,427.26
12/14/23	Acorns Invest DES:Transfer ID:BCVY9C1 INDN:Michael Walker CO ID:9000142693 WEB	-9.50
12/15/23	PURCHASE 1214 CLICKFUNNELS.COM HTTPSCLICKFUNID	-20.00
12/15/23	Acorns Invest DES:Transfer ID:VRPWBC1 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
12/18/23	PURCHASE 1215 SPOTIFY 877-778-1161 NY	-16.99
12/18/23	PURCHASE 1216 CHATGPT SUBSCRIPTION HTTPSOPENAI.CCA	-20.00
12/18/23	PURCHASE 1217 CLICKFUNNELS.COM HTTPSCLICKFUNID	-297.00
12/18/23	PURCHASE 1218 UBER TRIP HELP.UBER.COMCA	-68.63
12/18/23	PURCHASE 1218 UBER TRIP HELP.UBER.COMCA	-6.00
12/18/23	Acorns Invest DES:Transfer ID:20G8DC1 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
12/18/23	Rocket Money DES:Premium ID:ST-Z3E310H2J6B8 INDN:ROCKET MONEY INC CO ID:1800948598 CCD	-5.00
12/19/23	PURCHASE 1218 ADOBE *PS CREATIVE CL 408-536-6000 CA	-20.99
12/19/23	Acorns Invest DES:Transfer ID:RMLCFC1 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
12/19/23	EOS FITNESS ABC DES:CLUB FEES ID:2335200211797 INDN:MICHAEL WALKER CO ID:1710602737 PPD PMT INFO: - EOS FITNESS 888-827-9262	-9.99
12/20/23	PURCHASE 1219 Experian* Credit Report 479-3436237 CA	-26.49
12/21/23	PURCHASE 1220 INCFILE LLC 888-4623453 TX	-29.00
12/21/23	PURCHASE 1221 a.NordVPN London	-11.95
12/21/23	THRIVE CANNABI 12/21 #000608892 WITHDRWL 3698 W CACTUS AVE LAS VEGAS NV	-143.50
12/21/23	Subscription DES:Acorns ID:8W6MZ5 INDN:Michael Walker CO ID:9000142694 WEB	-3.00
12/22/23	PURCHASE 1222 UBER ONE HELP.UBER.COMCA	-9.99
12/22/23	Acorns Invest DES:Transfer ID:7ZF8HC1 INDN:Michael Walker CO ID:9000142693 WEB	-5.00
12/26/23	PURCHASE 1222 ADOBE *ACROPRO SUBS 408-536-6000 CA	-19.99
12/26/23	PURCHASE 1225 KEEPS.COM HTTPSWWW.KEEPNY	-179.00
12/27/23	PURCHASE 1226 UBER* TRIP CIUDAD DE MEX	-65.52
12/27/23	PURCHASE 1226 UBER* TRIP CIUDAD DE MEX	-6.74
12/27/23	PURCHASE 1227 CLICKFUNNELS.COM HTTPSCLICKFUNID	-297.00
12/27/23	Bridgecrest DES:DT RETAIL ID:17401229 INDN:Michael Walker CO ID:2860677984 PPD	-868.00
12/27/23	Acorns Invest DES:Transfer ID:G57CKC1 INDN:Michael Walker CO ID:9000142693 WEB	-57.70
12/28/23	CHECKCARD 1227 Hulu 877-8244858 CA HULU.COM/BILLCA 24906413361190210934339 RECURRING	-7.99
12/28/23	THRIVE CANNABI 12/28 #000395267 WITHDRWL 3698 W CACTUS AVE LAS VEGAS NV	-263.50
12/28/23	CARDMEMBER SERV DES:WEB PYMT ID:*****2041 INDN:WALKER,MICHAEL C 61 CO ID:5911111111 WEB	-56.98
12/28/23	Acorns Invest DES:Transfer ID:J7DKLC1 INDN:Michael Walker CO ID:9000142693 WEB	-14.90

12/27/23	PURCHASE 1226 UBER* TRIP CIUDAD DE MEX 7404892336000000361440 INTERNATIONAL TRANSACTION FEE	-1.97
12/27/23	PURCHASE 1226 UBER* TRIP CIUDAD DE MEX 7404892336000000455812 INTERNATIONAL TRANSACTION FEE	-0.20
12/28/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
12/29/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
12/29/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
01/02/24	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
01/02/24	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
01/08/24	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00