Concierge Capital — charge audit

Pearson v. Pearson · No. 236951 · March 4, 2026 – November 3, 2026 (8 statements) · Prepared 2026-11-20

Notable Finance, LLC. Account in Lindsey Pearson's name alone, Loan ID T69MK2, 6.00% APR, $25,000 limit, billed to 8792 West Fairway Drive. Ned is asked for half. Ned had no access to the card or the funds at any time, and no payment of any kind has been made on this account in eight months.

	Amount	Ned's half
Authorized — named vendor serving the house or the children	$3,535.54	
Cash transfer, the portion Lindsey has documented	$1,788.00	
Supported — the position taken	$5,323.54	$2,661.77
Proof required — 16 unitemised Amazon and Walmart charges	$2,052.11	
Contested — PODS, relocation rather than maintenance	$1,246.19	
Unaccounted — balance of the $5,000 cash transfer	$3,212.00	
Suspended pending proof	$6,510.30	
As billed	**$11,833.84**	**$6,129.35**

Balance $12,258.69 — principal $11,833.84 plus interest $424.85. No payment of any kind has been made on this account; the interest is a product of non-payment, not of any charge. Grace period ends 2026-11-26.

Every charge, by status

Date	Vendor	Status	Amount
2026-03-05	ATMOS ENERGY Gas — 8792 W Fairway	Authorized	$442.77
2026-03-05	TREPPENDAHL LANDSCAPE Grounds — 8792 W Fairway	Authorized	$27.00
2026-03-05	AMAZON MKTPLACE PMTS No itemization — order receipt required	Proof required	$139.00
2026-03-05	AMAZON MKTPLACE PMTS No itemization — order receipt required	Proof required	$245.70
2026-03-06	AMAZON MKTPLACE PMTS No itemization — order receipt required	Proof required	$14.35
2026-03-12	ACH Transfer (**4807) Cash to deposit account — $1,788.00 documented, $3,212.00 unaccounted for	Unaccounted	$5,000.00
2026-03-18	ENTERGY SERVICES LLC Electric — 8792 W Fairway	Authorized	$914.06
2026-03-18	AMAZON MKTPLACE PMTS No itemization — order receipt required	Proof required	$208.82
2026-03-18	AMAZON MKTPLACE PMTS No itemization — order receipt required	Proof required	$47.50
2026-03-22	WALMART.COM No itemization — order receipt required	Proof required	$251.30

Date	Vendor	Status	Amount
2026-03-23	AMAZON MKTPLACE PMTS No itemization — order receipt required	Proof required	$210.66
2026-03-24	AMAZON MKTPLACE PMTS No itemization — order receipt required	Proof required	$113.87
2026-03-28	AMAZON MKTPLACE PMTS No itemization — order receipt required	Proof required	$41.97
2026-03-31	WALMART.COM No itemization — order receipt required	Proof required	$43.34
2026-04-06	TREPPENDAHL LANDSCAPE Grounds — 8792 W Fairway	Authorized	$111.00
2026-04-06	PODS NEW ORLEANS Relocation cost, not property maintenance	Contested	$594.50
2026-04-09	BATON ROUGE WATER COMPANY Water — 8792 W Fairway	Authorized	$113.26
2026-04-09	BATON ROUGE WATER COMPANY Water — 8792 W Fairway	Authorized	$402.95
2026-04-10	WALMART.COM No itemization — order receipt required	Proof required	$16.10
2026-04-11	PODS NEW ORLEANS Relocation cost, not property maintenance	Contested	$297.25
2026-04-12	WALMART.COM No itemization — order receipt required	Proof required	$83.86
2026-04-13	PROSOURCE OF BATON ROU Building supplies — sale prep	Authorized	$86.08
2026-04-17	WALMART.COM No itemization — order receipt required	Proof required	$181.10
2026-04-18	OUR FAMILY WIZARD Co-parenting app	Authorized	$110.00
2026-04-18	ATMOS ENERGY Gas — 8792 W Fairway	Authorized	$660.00
2026-04-23	OUR FAMILY WIZARD Co-parenting app	Authorized	$110.00
2026-05-03	WALMART.COM 8009256278 No itemization — order receipt required	Proof required	$86.89
2026-05-07	WALMART.COM No itemization — order receipt required	Proof required	$139.42
2026-05-09	WALMART.COM No itemization — order receipt required	Proof required	$228.23
2026-05-12	SPI*UPP-WATER/SEWER PM Water/sewer — 8792 W Fairway	Authorized	$62.36
2026-05-12	PODS NEW ORLEANS Relocation cost, not property maintenance	Contested	$297.25

Date	Vendor	Status	Amount
2026-05-14	PODS NEW ORLEANS Relocation cost, not property maintenance	Contested	$57.19
2026-06-09	SPI*UPP-WATER/SEWER PM Water/sewer — 8792 W Fairway	Authorized	$18.94
2026-06-25	TREPPENDAHL LANDSCAPE Grounds — 8792 W Fairway	Authorized	$222.00
2026-07-09	SPI*UPP-WATER/SEWER PM Water/sewer — 8792 W Fairway	Authorized	$12.39
2026-08-10	SPI*UPP-WATER/SEWER PM Water/sewer — 8792 W Fairway	Authorized	$11.56
2026-09-08	SPI*UPP-WATER/SEWER PM Water/sewer — 8792 W Fairway	Authorized	$89.66
2026-10-06	OUR FAMILY WIZARD Co-parenting app	Authorized	$56.34
2026-10-06	OUR FAMILY WIZARD Co-parenting app	Authorized	$21.80
2026-10-08	SPI*UPP-WATER/SEWER PM Water/sewer — 8792 W Fairway	Authorized	$63.37
Total			**$11,833.84**

The $5,000 cash transfer, 12 March 2026

Lindsey's 11/10/2026 email: "I used the $5k cash to pay the venmo transactions below." Two Venmo confirmations were supplied. Ned confirms both were genuine services at 8792 W Fairway - pool service and lawn service - so these are accepted as documented. They account for $1,788.00 of the $5,000.

Date	Payee	Detail	Amount
2026-03-17	Lions Lawncare	"8792 w fairway drive, please also trim brick wall by grills"	$200.00
2026-03-19	Fernando Perez	Pool service	$1,588.00
Unaccounted for			**$3,212.00**

What is needed to release the suspended charges

1. Order-level receipts for all 16 Amazon and Walmart charges, showing items purchased and delivery address.
2. Bank statement for the account ending 4807, March–April 2026, tracing the $3,212.00 balance of the cash transfer.
3. Invoices from Lions Lawncare and Fernando Perez showing the work performed and the property served.
4. Written confirmation that no charge here is also billed to Ned in the main reimbursement claim.
5. Vendor contact details for any invoice Lindsey cannot locate, as she offered on 11/10/2026.

Source

Concierge Capital Statements 030426-110326.pdf (68 pp.), forwarded by Lori Palmintier 11/18/2026. Every line reconciles to the lender's stated principal of $11,833.84.