

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000302662122
Requested on	March 7, 2024
Days requested	60
Accounts	1

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Current	Individual Account	4758	\$0.65

*For investment accounts, current balance reflects total investment holdings in USD

Borrower Information

Provided by the requester

First name	Loveasia
Middle name	
Last name	Smutherman
SSN	
Phone number	+19804319290
Email	lsmutherman@yahoo.com

Account Overview

INSTITUTION: Current

ACCOUNT NAME: Individual Account

ACCOUNT MASK: 4 7 5 8

Report Information

Provided by the requester

Requester report ID	
Requested on	March 7, 2024
Data as of	March 7, 2024
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Loveasia Smutherman
Addresses	8951 Meadow Vista Rd Charlotte, NC 28213 US
Phone numbers	+19804319290
Emails	lsmutherman@yahoo.com

Account Summary

Sourced from the institution

Current Balance	\$0.65
Available Balance	\$0.65
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 8, 2024	Payment DailyPay* New York NYUS	\$131.46	---	---
January 8, 2024	Out-of-Network ATM Fee	---	\$2.50	---
January 8, 2024	ATM Withdrawal	---	\$103.00	---
January 8, 2024	Purchase SQ *MY BUSINESS Charlotte NCUS	---	\$2.76	\$23.98
January 9, 2024	Transfer to Wallet	---	\$3.98	---
January 9, 2024	Transfer from Wallet	\$3.99	---	---
January 9, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$3.99	---
January 9, 2024	Purchase INFINITYS END UNIVERSITCharlotte NCUS	---	\$3.41	\$16.59
January 10, 2024	Payment APPLE CASH BALANCE ADD CUPERTINO CAUS	---	\$15.00	\$1.59
January 11, 2024	Purchase SQ *MY BUSINESS Charlotte NCUS	---	\$1.38	---
January 11, 2024	Dispute - Provisional Credit Reversal	---	\$40.86	---
January 11, 2024	Dispute Won - Final Credit	\$40.86	---	\$0.21
January 12, 2024	Deposit ADT PIZZA	\$46.36	---	\$46.57
January 13, 2024	Payment APPLE CASH BALANCE ADD CUPERTINO CAUS	---	\$20.00	---
January 13, 2024	Payment DailyPay* New York NYUS	\$63.79	---	---
January 13, 2024	Purchase COMPOUND CLT CHARLOTTE NCUS	---	\$26.00	---
January 13, 2024	Purchase PUFF LOUNGE CLT LLC CHARLOTTE NCUS	---	\$8.40	---
January 13, 2024	Purchase PUFF LOUNGE CLT LLC CHARLOTTE NCUS	---	\$8.40	---
January 13, 2024	Purchase COOK OUT W SUGAR CREEK CHARLOTTE NCUS	---	\$16.39	---
January 13, 2024	Purchase EXXON SAM'S MART #110 CHARLOTTE NCUS	---	\$10.00	---

January 13, 2024	Payment DailyPay* New York NYUS	\$108.32	---	---
January 13, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$25.00	\$104.49
January 14, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$14.00	---
January 14, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$20.00	---
January 14, 2024	Purchase SKYLINE SUPERETTE CHARLOTTE NCUS	---	\$5.02	---
January 14, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$35.00	---
January 14, 2024	Purchase LYFT *TEMP AUTH HOLD SAN FRANCISCOCAUS	---	\$13.95	---
January 14, 2024	Purchase SKYLINE SUPERETTE CHARLOTTE NCUS	---	\$2.35	\$14.17
January 15, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$10.00	---
January 15, 2024	Purchase CIRCLE K 01884 701 N G CHARLOTTE US	---	\$1.71	---
January 15, 2024	Payment CASH APP*ASIA*CASH OUT San FranciscoCAUS	\$14.74	---	---
January 15, 2024	Purchase LYFT *TEMP AUTH HOLD SAN FRANCISCOCAUS	---	\$10.77	---
January 15, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$6.00	\$0.43
January 18, 2024	Payment DailyPay* New York NYUS	\$15.91	---	---
January 18, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$16.00	---
January 18, 2024	Payment DailyPay* New York NYUS	\$64.66	---	---
January 18, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$15.00	\$50.00
January 19, 2024	Payment CASH APP*ASIA*CASH OUT San FranciscoCAUS	\$4.75	---	---
January 19, 2024	Payment CASH APP*ASIA*CASH OUT San FranciscoCAUS	\$2.35	---	---
January 19, 2024	Payment APPLE CASH INST XFER Visa Direct CAUS	\$4.75	---	---

January 19, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$10.00	---
January 19, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$5.00	\$46.85
January 20, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$4.00	---
January 20, 2024	Payment DailyPay* New York NYUS	\$61.81	---	---
January 20, 2024	Out-of-Network ATM Fee	---	\$2.50	---
January 20, 2024	ATM Withdrawal	---	\$83.00	---
January 20, 2024	Purchase SQ *MY BUSINESS Charlotte NCUS	---	\$3.16	---
January 20, 2024	Payment APPLE CASH BALANCE ADD CUPERTINO CAUS	---	\$16.00	\$0.00
January 21, 2024	Payment DailyPay* New York NYUS	\$38.96	---	---
January 21, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$18.00	---
January 21, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$20.96	\$0.00
January 27, 2024	Deposit ADT PIZZA	\$138.76	---	---
January 27, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$35.00	---
January 27, 2024	Payment APPLE CASH BALANCE ADD CUPERTINO CAUS	---	\$100.00	---
January 27, 2024	Payment APPLE CASH INST XFER Visa Direct CAUS	\$21.67	---	---
January 27, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$5.00	---
January 27, 2024	Purchase COOK OUT N SHARON AMIT CHARLOTTE NCUS	---	\$15.74	---
January 27, 2024	Purchase BP#1686200EASY SHOP BP CHARLOTTE NCUS	---	\$2.35	\$2.34
January 28, 2024	Payment DailyPay* New York NYUS	\$104.04	---	---
January 28, 2024	Purchase CRICKET WIRELESS 855-246- 2461 FLUS	---	\$86.00	---

January 28, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$20.00	\$0.38
January 29, 2024	Payment DailyPay* New York NYUS	\$69.46	---	---
January 29, 2024	Purchase DD *DOORDASH MAGICSUSH SAN FRANCISCOCAUS	---	\$22.73	---
January 29, 2024	Purchase CHICK-FIL-A #05285 CHARLOTTE NCUS	---	\$9.52	---
January 29, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$30.00	---
January 29, 2024	Purchase SQ *MY BUSINESS Charlotte NCUS	---	\$3.40	---
January 29, 2024	Payment CASH APP*ASIA*CASH OUT San FranciscoCAUS	\$13.75	---	---
January 29, 2024	Purchase LYFT *TEMP AUTH HOLD SAN FRANCISCOCAUS	---	\$9.66	\$8.28
January 30, 2024	Purchase APPLE.COM/BILL 866-712- 7753 CAUS	---	\$0.99	---
January 30, 2024	Payment APPLE CASH INST XFER Visa Direct CAUS	\$9.75	---	---
January 30, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$17.04	\$0.00
February 1, 2024	Payment APPLE CASH INST XFER Visa Direct CAUS	\$29.55	---	---
February 1, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$29.55	\$0.00
February 2, 2024	Payment DailyPay* New York NYUS	\$23.51	---	---
February 2, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$23.51	---
February 2, 2024	Payment DailyPay* New York NYUS	\$46.51	---	---
February 2, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$30.00	\$16.51
February 3, 2024	Payment APPLE CASH BALANCE ADD CUPERTINO CAUS	---	\$16.51	\$0.00
February 5, 2024	Payment DailyPay* New York NYUS	\$126.84	---	---

February 5, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$25.00	---
February 5, 2024	Payment CASH APP*ASIA*CASH OUT San FranciscoCAUS	\$14.74	---	---
February 5, 2024	Purchase INFINITYS END UNIVERSITCharlotte NCUS	---	\$6.94	---
February 5, 2024	Purchase CHICK-FIL-A #05285 CHARLOTTE NCUS	---	\$7.95	\$101.69
February 6, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$30.00	---
February 6, 2024	Purchase DD *DOORDASH 7-ELEVEN +16506819470 CAUS	---	\$22.40	---
February 6, 2024	Payment CASH APP*ASIA*CASH OUT San FranciscoCAUS	\$34.39	---	---
February 6, 2024	Purchase INFINITYS END UNIVERSITCharlotte NCUS	---	\$25.91	---
February 6, 2024	Purchase STARBUCKS STORE 64837 CHARLOTTE NCUS	---	\$7.00	\$50.77
February 7, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$25.00	---
February 7, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$20.00	---
February 7, 2024	Purchase SQ *MY BUSINESS Charlotte NCUS	---	\$4.69	\$1.08
February 8, 2024	Payment CASH APP*ASIA*CASH OUT San FranciscoCAUS	\$6.75	---	---
February 8, 2024	Purchase HARRIS TE 8600 UNIVERS CHARLOTTE US	---	\$7.12	---
February 8, 2024	Payment DailyPay* New York NYUS	\$100.35	---	\$101.06
February 9, 2024	Payment APPLE CASH BALANCE ADD CUPERTINO CAUS	---	\$20.00	---
February 9, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$80.00	\$1.06
February 10, 2024	Deposit ADT PIZZA	\$59.78	---	---
February 10, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$20.00	---

February 10, 2024	Purchase DD *DOORDASH HARDEES +16506819470 CAUS	---	\$14.14	---
February 10, 2024	Purchase INFINITYS END UNIVERSITCharlotte NCUS	---	\$2.35	\$24.35
February 11, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$24.35	\$0.00
February 12, 2024	Payment CASH APP*ASIA*CASH OUT San FranciscoCAUS	\$17.19	---	---
February 12, 2024	Purchase CHICK-FIL-A #05285 CHARLOTTE NCUS	---	\$0.69	\$16.50
February 13, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$15.00	---
February 13, 2024	Purchase INFINITYS END UNIVERSITCharlotte NCUS	---	\$1.06	\$0.44
February 14, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$20.00	---
February 14, 2024	Payment APPLE CASH INST XFER Visa Direct CAUS	\$49.25	---	\$29.69
February 15, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$20.44	---
February 15, 2024	Payment CASH APP*ASIA*ADD CASH San FranciscoCAUS	---	\$14.00	---
February 15, 2024	Payment CASH APP*ASIA*CASH OUT San FranciscoCAUS	\$4.75	---	\$0.00
February 16, 2024	Purchase ENDERLY MARKET CHARLOTTE NCUS	---	\$2.56	---
February 16, 2024	Payment APPLE CASH INST XFER Visa Direct CAUS	\$16.42	---	---
February 16, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$16.00	---
February 16, 2024	Payment CASH APP*ASIA*CASH OUT San FranciscoCAUS	\$2.75	---	---
February 16, 2024	Payment CASH APP*ASIA*CASH OUT San FranciscoCAUS	\$206.32	---	---
February 16, 2024	Payment APPLE CASH BALANCE ADD CUPERTINO CAUS	---	\$206.00	---

February 16, 2024	Purchase INFINITYS END UNIVERSITCharlotte NCUS	---	\$0.93	\$0.00
February 17, 2024	Payment APPLE CASH BALANCE ADD CUPERTINO CAUS	---	\$40.00	---
February 17, 2024	Payment CASH APP*ASIA*CASH OUT San FranciscoCAUS	\$4.75	---	---
February 17, 2024	Refunded Purchase CIRCLE K # 03150 CHARLOTTE NCUS	---	\$0.00	---
February 17, 2024	Refunded Purchase CIRCLE K # 03150 CHARLOTTE NCUS	---	\$0.00	---
February 17, 2024	Payment CASH APP*ASIA*CASH OUT San FranciscoCAUS	\$44.21	---	\$8.96
February 18, 2024	Purchase CITGO OSEI FOOD CHARLOTTE NCUS	---	\$8.96	\$0.00
February 19, 2024	Payment CASH APP*ASIA*CASH OUT San FranciscoCAUS	\$3.75	---	---
February 19, 2024	Purchase INFINITYS END UNIVERSITCharlotte NCUS	---	\$2.35	---
February 19, 2024	Purchase INFINITYS END UNIVERSITCharlotte NCUS	---	\$1.38	\$0.02
February 20, 2024	Payment CASH APP*ASIA*CASH OUT San FranciscoCAUS	\$10.52	---	---
February 20, 2024	Purchase CHICK-FIL-A #05285 CHARLOTTE NCUS	---	\$9.88	\$0.66
February 23, 2024	Purchase APPLE.COM/BILL www.apple.comCAUS	---	\$0.99	---
February 23, 2024	Payment CASH APP*ASIA*CASH OUT San FranciscoCAUS	\$9.75	---	---
February 23, 2024	Purchase LYFT *TEMP AUTH HOLD SAN FRANCISCOCAUS	---	\$4.18	---
February 23, 2024	Purchase ISLAND TOBACCO & VAPE ICharlotte NCUS	---	\$1.59	\$3.65
February 24, 2024	Deposit ADT PIZZA	\$26.90	---	---
February 24, 2024	Purchase DD *DOORDASH MAGICUS +16506819470 CAUS	---	\$17.68	---
February 24, 2024	Purchase LYFT *TEMP AUTH HOLD SAN FRANCISCOCAUS	---	\$4.06	---

February 24, 2024	Payment CASH APP*ASIA*CASH OUT San FranciscoCAUS	\$19.65	---	---
February 24, 2024	Purchase LYFT *TEMP AUTH HOLD SAN FRANCISCOCAUS	---	\$15.74	---
February 24, 2024	Payment APPLE CASH INST XFER Visa Direct CAUS	\$0.78	---	---
February 24, 2024	Purchase LYFT *TEMP AUTH HOLD SAN FRANCISCOCAUS	---	\$11.97	---
February 24, 2024	Payment CASH APP*ASIA*CASH OUT San FranciscoCAUS	\$19.65	---	---
February 24, 2024	Purchase LYFT *TEMP AUTH HOLD SAN FRANCISCOCAUS	---	\$18.99	\$2.19
February 25, 2024	Purchase INFINITYS END UNIVERSITCharlotte NCUS	---	\$6.08	---
February 25, 2024	Purchase SAM'S MART #110 CHARLOTTE US	---	\$1.60	---
February 25, 2024	Payment CASH APP*ASIA*CASH OUT San FranciscoCAUS	\$29.48	---	---
February 25, 2024	Purchase LYFT *TEMP AUTH HOLD SAN FRANCISCOCAUS	---	\$22.58	\$1.41
February 27, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$1.00	\$0.41
February 29, 2024	Payment CASH APP*ASIA*CASH OUT San FranciscoCAUS	\$2.75	---	---
February 29, 2024	Purchase HARRIS TE 8600 UNIVERS CHARLOTTE US	---	\$2.99	\$0.17
March 3, 2024	Payment CASH APP*ASIA*CASH OUT San FranciscoCAUS	\$24.56	---	---
March 3, 2024	Purchase DD *DOORDASH ARBYS +16506819470 CAUS	---	\$14.08	\$10.65
March 4, 2024	Payment CASH APP*ASIA*ADD CASH 800-9691940 CAUS	---	\$10.00	\$0.65

Pending

Date	Description	Inflow	Outflow
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