

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000224340904
Requested on	June 22, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Lonay
Middle name	
Last name	Newton
SSN	
Phone number	+13469005017
Email	lonaynewton22@icloud.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
ACE Flare Account by Metabank	Demand Deposit Account	1172	\$119.75

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



Account Overview

INSTITUTION: ACE Flare Account by Metabank

ACCOUNT NAME: Demand Deposit Account

ACCOUNT MASK:

1172

Report Information

Provided by the requester

Requester report ID	
Requested on	June 22, 2023
Data as of	June 22, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	LONAY NEWTON
Addresses	630 OAK FOREST DR, SHEPHERD, TX 77371
Phone numbers	+13469005017
Emails	lonaynewton22@icloud.com

Account Summary

Sourced from the institution

Current Balance	\$119.75
Available Balance	N/A
Account Type	Depository

Account History

Posted

[illegible]

[illegible]

[illegible]

[illegible]

May 31, 2023	Debit: PIN purchase from DOLLAR GENERAL #5805 DG 0580523412 FM 1485 RNEW CANEY TXUS	---	\$11.88	---
May 31, 2023	Debit: PIN purchase from 3G'S FOOD MART 23550 FM 1485 NEW CANEY TXUS	---	\$9.73	\$367.44
June 1, 2023	Debit: Withdrawal at ACE, ACE #1777 on card ending in 5844	---	\$60.00	---
June 1, 2023	Debit: Signature purchase from 227144637997 HARTZ CHICKEN NEW CANEY TX US	---	\$19.12	---
June 1, 2023	Debit: PIN purchase from WM SUPERCENTER #6579 Wal-Mart Super Center NEW CANEY TXUS	---	\$15.01	---
June 1, 2023	Debit: PIN purchase from WAL Wal-Mart Super 002262 6579 WAL-SAMS NEW CANEY TXUS	---	\$5.26	\$268.05
June 2, 2023	Debit: Signature purchase from 103615250402001 Temu.com 000-0000000 MA US	---	\$13.54	---
June 2, 2023	Credit: Return from 103615250402001 Temu.com Boston MA US	\$13.54	---	---
June 2, 2023	Debit: PIN purchase from DOLLAR GENERAL #5805 DG 0580523412 FM 1485 RNEW CANEY TXUS	---	\$15.40	---
June 2, 2023	Debit: Signature purchase from 330406674888 SHELL OIL 12804102007 SHEPHERD TX US	---	\$8.00	---
June 2, 2023	Debit: PIN purchase from 3G'S FOOD MART 23550 FM 1485 NEW CANEY TXUS	---	\$5.15	---
June 2, 2023	Credit: Return from 3G'S FOOD MART 23550 FM 1485 NEW CANEY TXUS	\$5.15	---	---
June 2, 2023	Debit: PIN purchase from 3G'S FOOD MART 23550 FM 1485 NEW CANEY TXUS	---	\$4.10	\$240.55
June 4, 2023	Debit: Monthly Fee 06/03/2023	---	\$1.05	\$239.50
June 6, 2023	Credit: DailyPay* New York NY US Visa Money Transfer from C4818993A8D781A85C	\$26.01	---	---
June 6, 2023	Debit: Monthly Fee 06/03/2023	---	\$8.90	\$256.61
June 7, 2023	Debit: PIN purchase from 721000010758 LOVE'S #293 CLEVELAND TX US	---	\$17.11	\$239.50
June 8, 2023	Credit: DailyPay DailyPay 55 New York NYUS	\$57.01	---	---

June 8, 2023	Debit: PIN purchase from 000000000647142 BROOKSHIRE BROS 638 NEW CANEY TX US	---	\$20.02	---
June 8, 2023	Debit: Signature purchase from 420429000205042 Microsoft*Xbox 800-6427676 WA US	---	\$2.13	---
June 8, 2023	Debit: Signature purchase from 395708279579 Microsoft*Xbox msbill.info WA US	---	\$10.71	\$263.65
June 9, 2023	Debit: PIN purchase from SNAPPY MART # 6 900 W CHURCH STREET LIVINGSTON TXUS	---	\$10.00	---
June 9, 2023	Debit: PIN purchase from 725830580502 DOLLAR GENERAL # DG 05805 NEW CANEY TX US	---	\$3.10	\$250.55
June 10, 2023	Debit: Signature purchase from 08688097145MDF1 MCDONALD'S F7145 LIVINGSTON TX US	---	\$10.74	\$239.81
June 12, 2023	Credit: DailyPay* New York NY US Visa Money Transfer from C4818993A8D781A85C	\$18.01	---	---
June 12, 2023	Debit: PIN purchase from 195000005952 QT 7947 OUTSIDE CLEVELAND TX US	---	\$18.32	\$239.50
June 13, 2023	Credit: DailyPay* New York NY US Visa Money Transfer from C4818993A8D781A85C	\$23.01	---	---
June 13, 2023	Credit: Direct Deposit from DAILYPAY for ACCENTCARE	\$50.71	---	\$313.22
June 14, 2023	Credit: CASH APP*CASH OUT Visa Direct CA US Visa Money Transfer from C881A9859340D996A285	\$39.30	---	---
June 14, 2023	Debit: Signature purchase from 330406674888 SHELL OIL 12804102007 SHEPHERD TX US	---	\$8.11	---
June 14, 2023	Debit: Signature purchase from Dave Inc 1265 South CoLos Angeles CAUS	---	\$1.00	---
June 14, 2023	Debit: PIN purchase from 000000000640697 SHELL SERVICE STATION SHEPHERD TX US	---	\$2.12	---
June 14, 2023	Debit: Signature purchase from Walmart.com Bentonville ARUS	---	\$14.90	\$326.39
June 15, 2023	Debit: PIN purchase from 721000011737 LOVE'S #293 CLEVELAND TX US	---	\$21.34	---
June 15, 2023	Credit: DailyPay DailyPay 55 New York NYUS	\$28.01	---	---
June 15, 2023	Credit: DailyPay* New York NY US Visa Money Transfer from C4818993A8D781A85C	\$23.01	---	---

June 15, 2023	Debit: ATM Cash Withdrawal at USAACATM19 101 S WASHINGTON AV CLEVELAND TX US	---	\$123.25	---
June 15, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.50	---
June 15, 2023	Debit: Signature purchase from 528414019734318 VAPE CITY CLEVELAND CLEVELAND TX US	---	\$40.57	\$189.75
June 16, 2023	Debit: Signature purchase from 008788242971381 GRAVES COUNTY INVESTME 270-8047501 KY US	---	\$50.00	---
June 16, 2023	Debit: Overdraft Fee assessed due to \$123.25 transaction on 06/15 at USAACATM19 101 S WASHINGTON AV CLEVELAND TX US at 12:42:33 CDT	---	\$20.00	\$119.75

Pending

Date	Description	Inflow	Outflow
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