

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000190934080
Requested on	July 19, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	donald
Middle name	
Last name	hannah
SSN	
Phone number	+17735582373
Email	bodyup66@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Capital One	360 Checking	2757	\$16.08

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

Account Overview

INSTITUTION: Capital One

ACCOUNT NAME: 360 Checking

ACCOUNT MASK: 2757

Report Information

Provided by the requester

Requester report ID	
Requested on	July 19, 2023
Data as of	July 19, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Donald Hannah
Addresses	
Phone numbers	
Emails	

Account Summary

Sourced from the institution

Current Balance	\$16.08
Available Balance	N/A
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
May 25, 2023	Menard, Inc.	\$1,572.44	---	\$1,572.91
May 26, 2023	ATM Withdrawal	---	\$22.95	---
May 26, 2023	ATM Withdrawal	---	\$102.95	---
May 26, 2023	8703 CELLULAR, INC. 87	---	\$252.00	\$1,195.01
May 27, 2023	Cash App	---	\$650.00	---
May 27, 2023	Dollar General	---	\$26.23	---
May 27, 2023	CMSVEND CV CHICAGO	---	\$1.10	\$517.68
May 28, 2023	Forman Mills	---	\$39.68	---
May 28, 2023	MNRD-EVRGRENPRK 9100 S	---	\$6.75	---

May 28, 2023	2708PEPSIVEN9147678600	---	\$2.10	---
May 28, 2023	Amazon	---	\$12.05	\$457.10
May 29, 2023	VENTRA MOBILE	---	\$20.00	---
May 29, 2023	VENTRA ACCOUNT	---	\$2.25	---
May 29, 2023	Popeyes Louisiana Kitchen	---	\$15.96	---
May 29, 2023	Target	---	\$65.11	---
May 29, 2023	FALCON FUELS- H	---	\$7.67	\$346.11
May 30, 2023	CMSVEND CV CHICAGO	---	\$1.25	---
May 30, 2023	CMSVEND CV CHICAGO	---	\$1.00	\$343.86
May 31, 2023	BP	---	\$21.07	---
May 31, 2023	VENTRA MOBILE	---	\$5.00	---
May 31, 2023	VENTRA MOBILE	---	\$5.00	---
May 31, 2023	VENTRA MOBILE	---	\$5.00	---
May 31, 2023	VENTRA MOBILE	---	\$5.00	---
May 31, 2023	Monthly Interest Paid	\$0.01	---	---
May 31, 2023	Lyft	---	\$11.88	---
May 31, 2023	MNRD-EVRGRENPRK 9100 S	---	\$2.51	---
May 31, 2023	Dollar General	---	\$6.31	---
May 31, 2023	Panda Express	---	\$15.89	\$266.21
June 1, 2023	MNRD-EVRGRENPRK 9100 S	---	\$4.59	---
June 1, 2023	Lyft	---	\$22.69	---
June 1, 2023	Uber Technologies	---	\$7.90	\$231.03
June 2, 2023	MNRD-EVRGRENPRK 9100 S	---	\$7.42	---
June 2, 2023	Maxwell Express	---	\$10.24	---
June 2, 2023	BP	---	\$10.90	\$202.47
June 3, 2023	FALCON FUELS- H	---	\$11.19	---
June 3, 2023	Krispy Kreme	---	\$19.02	---
June 3, 2023	CMSVEND CV CHICAGO	---	\$1.00	---

June 3, 2023	McDonald's	---	\$11.31	---
June 3, 2023	Circle K	---	\$9.02	\$150.93
June 4, 2023	2708PEPSIVEN9147678600	---	\$2.10	\$148.83
June 5, 2023	VENTRA ACCOUNT	---	\$2.50	---
June 5, 2023	Maxwell Express	---	\$6.60	---
June 5, 2023	Apple	---	\$11.01	---
June 5, 2023	Apple	---	\$2.99	---
June 5, 2023	FALCON FUELS- H	---	\$6.37	---
June 5, 2023	Dollar General	---	\$26.26	\$93.10
June 6, 2023	McDonald's	---	\$9.85	---
June 6, 2023	VENTRA MOBILE	---	\$5.00	---
June 6, 2023	TM CHICAGO WHITE SOX	---	\$21.52	\$56.73
June 7, 2023	Dollar General	---	\$8.68	---
June 7, 2023	VENTRA MOBILE	---	\$5.00	---
June 7, 2023	Amazon	---	\$13.19	\$29.86
June 8, 2023	VENTRA MOBILE	---	\$5.00	---
June 8, 2023	Menard, Inc.	\$1,353.18	---	\$1,378.04
June 9, 2023	Church's Chicken	---	\$11.06	---
June 9, 2023	Maxwell Express	---	\$7.44	---
June 9, 2023	MNRD-EVRGRENPRK 9100 S	---	\$10.07	---
June 9, 2023	MNRD-EVRGRENPRK 9100 S	---	\$10.04	\$1,339.43
June 10, 2023	Dollar General	---	\$10.77	---
June 10, 2023	Maxwell Express	---	\$8.77	---
June 10, 2023	MNRD-EVRGRENPRK 9100 S	---	\$6.94	---
June 10, 2023	VENTRA MOBILE	---	\$20.00	---
June 10, 2023	Cash App	---	\$650.00	\$642.95
June 11, 2023	Dollar General	---	\$15.26	---
June 11, 2023	McDonald's	---	\$11.50	---

June 11, 2023	Cash App	---	\$300.00	\$316.19
June 12, 2023	2708PEPSIVEN9147678600	---	\$2.35	\$313.84
June 13, 2023	Jewel-Osco	---	\$13.99	---
June 13, 2023	AARON S ONLINE PAYMENT	---	\$35.00	---
June 13, 2023	Apple	---	\$17.63	\$247.22
June 14, 2023	MNRD-EVRGRENPRK 9100 S	---	\$4.91	---
June 14, 2023	APPLE COM BILL	---	\$1.99	---
June 14, 2023	MNRD-EVRGRENPRK 9100 S	---	\$2.51	---
June 14, 2023	Dollar General	---	\$8.58	\$229.23
June 15, 2023	Apple	---	\$22.04	---
June 15, 2023	MNRD-EVRGRENPRK 9100 S	---	\$2.51	---
June 15, 2023	PFMBILL30 CO	---	\$1.00	---
June 15, 2023	Uber Technologies	---	\$7.99	\$195.69
June 16, 2023	Dollar General	---	\$14.13	\$181.56
June 17, 2023	FALCON FUELS- H	---	\$7.59	---
June 17, 2023	ATM Deposit (Cash)	\$163.00	---	\$336.97
June 18, 2023	YouTube	---	\$72.99	---
June 18, 2023	VENTRA MOBILE	---	\$5.00	\$258.98
June 19, 2023	Family Dollar	---	\$20.55	---
June 19, 2023	Comcast	---	\$234.35	---
June 19, 2023	AARON T ELSESSER	\$40.00	---	---
June 19, 2023	VENTRA WEBSITE	---	\$5.00	\$39.08
June 20, 2023	Dollar General	---	\$12.21	\$26.87
June 21, 2023	VENTRA MOBILE	---	\$5.00	\$21.87
June 22, 2023	GREGORY ELPHIC	---	\$755.00	---
June 22, 2023	Menard, Inc.	\$1,784.86	---	---
June 22, 2023	2708PEPSIVEN9147678600	---	\$2.10	---
June 22, 2023	2708PEPSIVEN9147678600	---	\$2.35	---

June 22, 2023	AARON ELSESSER	---	\$40.00	---
June 22, 2023	Family Dollar	---	\$32.76	\$974.52
June 23, 2023	AARON'S C1143 CP	---	\$177.00	---
June 23, 2023	Dollar Tree	---	\$33.65	---
June 23, 2023	MNRD-EVRGRENPRK 9100 S	---	\$32.88	---
June 23, 2023	BP	---	\$30.16	\$700.83
June 24, 2023	MNRD-EVRGRENPRK 9100 S	---	\$7.42	---
June 24, 2023	MNRD-EVRGRENPRK 9100 S	---	\$6.94	---
June 24, 2023	Family Dollar	---	\$28.74	---
June 24, 2023	Dollar General	---	\$35.42	---
June 24, 2023	VENTRA MOBILE	---	\$20.00	---
June 24, 2023	GOOGLE GOOGLE STORAGE	---	\$2.99	---
June 24, 2023	MAXWELL S CHARCOAL GRI	---	\$11.45	---
June 24, 2023	WAL-MART SUPER CENTER	---	\$26.26	---
June 24, 2023	Dollar Tree	---	\$11.10	\$550.51
June 25, 2023	AARON S ONLINE PAYMENT	---	\$35.00	---
June 25, 2023	Boost Mobile	---	\$57.00	---
June 25, 2023	Uber Technologies	---	\$9.92	---
June 25, 2023	MAXWELL S CHARCOAL GRI	---	\$13.51	---
June 25, 2023	BP	---	\$11.00	---
June 25, 2023	Shell Oil	---	\$4.00	---
June 25, 2023	WAL-MART SUPER CENTER	---	\$17.69	---
June 25, 2023	Dollar Tree	---	\$19.02	\$383.37
June 26, 2023	2708PEPSIVEN9147678600	---	\$2.35	---
June 26, 2023	MNRD-EVRGRENPRK 9100 S	---	\$4.91	---
June 26, 2023	Amazon	---	\$13.19	---
June 26, 2023	U-Haul	---	\$44.52	\$318.40
June 27, 2023	Meijer	---	\$17.57	---
June 27, 2023	Shell Oil	---	\$8.38	---

June 27, 2023	PFMBILL30 CO	---	\$39.95	---
June 27, 2023	Apple	---	\$11.01	\$241.49
June 28, 2023	Family Dollar	---	\$33.09	---
June 28, 2023	MNRD-EVRGRENPRK 9100 S	---	\$2.51	\$205.89
June 29, 2023	Shell Oil	---	\$13.02	---
June 29, 2023	MNRD-EVRGRENPRK 9100 S	---	\$2.51	---
June 29, 2023	PETE S PR 1411 W 87TH	---	\$6.21	---
June 29, 2023	Family Dollar	---	\$11.46	\$172.69
June 30, 2023	MNRD-EVRGRENPRK 9100 S	---	\$5.79	---
June 30, 2023	Monthly Interest Paid	\$0.02	---	\$166.92
July 1, 2023	Family Dollar	---	\$17.08	\$149.84
July 2, 2023	Forman Mills	---	\$9.97	---
July 2, 2023	Maxwell Express	---	\$10.19	---
July 2, 2023	BP	---	\$10.15	---
July 2, 2023	2708PEPSIVEN9147678600	---	\$2.10	---
July 2, 2023	VENTRA MOBILE	---	\$5.00	\$112.43
July 3, 2023	VENTRA MOBILE	---	\$5.00	\$107.43
July 4, 2023	Church's Chicken	---	\$11.06	---
July 4, 2023	Family Dollar	---	\$11.21	\$85.16
July 5, 2023	VENTRA MOBILE	---	\$5.00	---
July 5, 2023	Amazon	---	\$1.62	---
July 5, 2023	Dollar Tree	---	\$15.23	---
July 5, 2023	Dollar General	---	\$12.12	\$51.19
July 6, 2023	GREGORY ELPHIC	---	\$755.00	---
July 6, 2023	Menard, Inc.	\$1,221.81	---	---
July 6, 2023	Apple	---	\$2.99	---
July 6, 2023	VENTRA MOBILE	---	\$5.00	\$510.01
July 7, 2023	MNRD-EVRGRENPRK 9100 S	---	\$7.75	---
July 7, 2023	BP	---	\$11.84	---

July 7, 2023	Forman Mills	---	\$33.12	---
July 7, 2023	Family Dollar	---	\$22.05	---
July 7, 2023	Amazon	---	\$7.71	\$427.54
July 8, 2023	VENTRA MOBILE	---	\$5.00	---
July 8, 2023	Aaron's	---	\$96.00	---
July 8, 2023	MNRD-EVRGRENPRK 9100 S	---	\$9.41	---
July 8, 2023	WM SUPERC WAL-MART SUP	---	\$23.10	---
July 8, 2023	Famous Grill	---	\$11.48	\$282.55
July 9, 2023	Aaron's	---	\$35.00	---
July 9, 2023	WAL-MART SUPER CENTER	---	\$8.71	---
July 9, 2023	BP	---	\$11.19	---
July 9, 2023	MNRD-EVRGRENPRK 9100 S	---	\$1.52	---
July 9, 2023	VENTRA MOBILE	---	\$5.00	\$221.13
July 10, 2023	VENTRA MOBILE	---	\$5.00	---
July 10, 2023	Amazon	---	\$14.04	---
July 10, 2023	2708PEPSIVEN9147678600	---	\$2.35	---
July 10, 2023	MAXWELL S CHARCOAL GRI	---	\$13.18	\$186.56
July 11, 2023	Famous Grill	---	\$12.62	---
July 11, 2023	360 Checking Card Adjustment Signature (Credit) AMZN MKTP US AMZN COM BIL WA	\$7.71	---	---
July 11, 2023	Family Dollar	---	\$39.45	\$142.20
July 12, 2023	Shell Oil	---	\$6.47	---
July 12, 2023	MNRD-EVRGRENPRK 9100 S	---	\$5.05	---
July 12, 2023	Family Dollar	---	\$19.67	---
July 12, 2023	Famous Grill	---	\$12.62	\$98.39
July 13, 2023	VENTRA MOBILE	---	\$5.00	---
July 13, 2023	MNRD-EVRGRENPRK 9100 S	---	\$2.51	\$90.88
July 14, 2023	PETE S PR 1411 W 87TH	---	\$8.54	---
July 14, 2023	BP	---	\$7.57	---

July 14, 2023	Shell Oil	---	\$8.90	\$65.87
July 15, 2023	VENTRA MOBILE	---	\$5.00	\$60.87
July 16, 2023	Family Dollar	---	\$27.25	\$33.62
July 17, 2023	BP	---	\$5.80	\$27.82
July 18, 2023	BP	---	\$8.29	\$19.53
July 19, 2023	CMSVEND CV CHICAGO CEN	---	\$1.10	---
July 19, 2023	2708PEPSIVEN9147678600	---	\$2.35	---

Pending

Date	Description	Inflow	Outflow
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