

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000244058750
Requested on	August 2, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Logan
Middle name	
Last name	Bailey
SSN	
Phone number	+19105082176
Email	loganbailey067@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Capital One	360 Checking	7294	\$0.17

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

Account Overview

INSTITUTION: Capital One

ACCOUNT NAME: 360 Checking

ACCOUNT MASK: 7 294

Report Information

Provided by the requester

Requester report ID	
Requested on	August 2, 2023
Data as of	August 2, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Logan Bailey
Addresses	
Phone numbers	
Emails	

Account Summary

Sourced from the institution

Current Balance	\$0.17
Available Balance	N/A
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 13, 2023	Mary Ann Murnane	\$10.00	---	\$10.00
June 15, 2023	CHRISTIAN MCFADDEN	---	\$10.00	\$0.00
June 22, 2023	Mary Ann Murnane	\$15.00	---	\$15.00
June 24, 2023	Xbox Live	---	\$12.80	\$2.20
June 26, 2023	TWO CAMS ICE	---	\$3.10	-\$0.90
June 30, 2023	Mary Ann Murnane	\$20.00	---	\$19.10
July 2, 2023	eBay	---	\$4.13	---
July 2, 2023	eBay	---	\$10.69	\$4.28
July 4, 2023	Cash App	---	\$4.00	\$0.28

July 7, 2023	Mary Ann Murnane	\$20.00	---	\$20.28
July 9, 2023	Cash App	---	\$3.00	\$17.28
July 10, 2023	Amazon	---	\$17.11	\$0.17
July 17, 2023	Mary Ann Murnane	\$10.00	---	\$10.17
July 19, 2023	Cash App	---	\$10.00	\$0.17
July 31, 2023	Prenote AH0728GI.001^Float Me, Corp.^PAYMENTS^230728	---	\$0.00	---
July 31, 2023	Mary Ann Murnane	\$40.00	---	---
July 31, 2023	Prenote AH0731BI.001^FLOATME FUND I D^DIRECT PAY^072823	---	\$0.00	\$40.17
August 2, 2023	Cash App	---	\$40.00	---

Pending

Date	Description	Inflow	Outflow
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