Overview

Report Information
Provided by the requester

Requester report ID	
Requester user ID	4342803000269041195
Requested on	October 10, 2023
Days requested	60
Accounts	1

Borrower Information
Provided by the requester

First name	Marcus
Middle name	
Last name	White
SSN	
Phone number	+12567884979
Email	nikkibrewer.2022@gmail.com

Asset Summary
Sourced from the institution

Institution	Account	Account Mask	Current Balance
Robinhood	Robinhood Spending	2385	$222.72

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

Account Overview

INSTITUTION: Robinhood   ACCOUNT NAME: Robinhood Spending   ACCOUNT MASK: 2385

Report Information
Provided by the requester

Requester report ID	
Requested on	October 10, 2023
Data as of	October 10, 2023
Days requested	60
Days available	60

Account Holder Information
Sourced from the institution

Names	Marcus White
Addresses	261 Valleyside Drive Northeast Huntsville, AL 35811 US
Phone numbers	+16504028622
Emails	herbsandcheese.2018@gmail.com

Account Summary
Sourced from the institution

Current Balance	$222.72
Available Balance	$222.72
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
August 14, 2023	Transfer from Robinhood Brokerage account ending in 2158 of $3.00	$3.00	---	-$4,818.15
August 18, 2023	ACH deposit of $1200.53 into Robinhood Spending account ending in 6b8a	$1,200.53	---	---
August 18, 2023	Transfer from Robinhood Brokerage account ending in 2158 of $54.00	$54.00	---	---
August 18, 2023	Transfer from Robinhood Brokerage account ending in 2158 of $15.00	$15.00	---	-$3,548.62
August 19, 2023	Transfer from Robinhood Brokerage account ending in 2158 of $15.00	$15.00	---	-$3,533.62

August 21, 2023	Transfer from Robinhood Brokerage account ending in 2158 of $2.99	$2.99	---	-$3,530.63
August 28, 2023	Transfer to Robinhood Brokerage account ending in 2158 of $15.00	---	$15.00	---
August 28, 2023	Transfer from Robinhood Brokerage account ending in 2158 of $7.88	$7.88	---	-$3,537.75
September 1, 2023	Transfer from Robinhood Brokerage account ending in 2158 of $1.00	$1.00	---	---
September 1, 2023	ACH deposit of $1291.68 into Robinhood Spending account ending in 6b8a	$1,291.68	---	-$2,245.07
September 4, 2023	Transfer from Robinhood Brokerage account ending in 2158 of $2.95	$2.95	---	-$2,242.12
September 5, 2023	Transfer to Robinhood Brokerage account ending in 2158 of $2.50	---	$2.50	-$2,244.62
September 11, 2023	Transfer to Robinhood Brokerage account ending in 2158 of $5.00	---	$5.00	---
September 11, 2023	Transfer from Robinhood Brokerage account ending in 2158 of $2.43	$2.43	---	-$2,247.19
September 14, 2023	Transfer to Robinhood Brokerage account ending in 2158 of $58.00	---	$58.00	-$2,305.19
September 15, 2023	ACH deposit of $1309.97 into Robinhood Spending account ending in 6b8a	$1,309.97	---	---
September 15, 2023	Transfer from Robinhood Brokerage account ending in 2158 of $35.00	$35.00	---	-$960.22
September 18, 2023	Transfer from Robinhood Brokerage account ending in 2158 of $3.01	$3.01	---	-$957.21
September 21, 2023	Transfer to Robinhood Brokerage account ending in 2158 of $20.28	---	$20.28	-$977.49
September 24, 2023	Transfer to Robinhood Brokerage account ending in 2158 of $27.53	---	$27.53	-$1,005.02
September 25, 2023	Transfer to Robinhood Brokerage account ending in 2158 of $7.02	---	$7.02	---
September 25, 2023	Transfer from Robinhood Brokerage account ending in 2158 of $1.80	$1.80	---	-$1,010.24
September 27, 2023	Transfer to Robinhood Brokerage account ending in 2158 of $13.80	---	$13.80	-$1,024.04

Date	Description	Inflow	Outflow	Balance
September 29, 2023	ACH deposit of $1242.24 into Robinhood Spending account ending in 6b8a	$1,242.24	---	$218.20
October 2, 2023	Transfer from Robinhood Brokerage account ending in 2158 of $3.89	$3.89	---	$222.09
October 5, 2023	Transfer to Robinhood Brokerage account ending in 2158 of $4.00	---	$4.00	$218.09
October 9, 2023	Transfer from Robinhood Brokerage account ending in 2158 of $4.63	$4.63	---	$222.72

Pending

Date	Description	Inflow	Outflow