

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000277452256
Requested on	March 1, 2024
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	korey
Middle name	
Last name	mathena
SSN	
Phone number	+17652774995
Email	koreymathena@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Robinhood	Robinhood Spending	5 ?B ?	\$21.47

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

# Account Overview

INSTITUTION: Robinhood      ACCOUNT NAME: Robinhood Spending      ACCOUNT MASK: 5 78 7

## Report Information

Provided by the requester

Requester report ID	
Requested on	March 1, 2024
Data as of	March 1, 2024
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	korey mathena
Addresses	1612 S 7th St Richmond, IN 47374 US
Phone numbers	+17652774995
Emails	koreymathena@gmail.com

## Account Summary

Sourced from the institution

Current Balance	\$21.47
Available Balance	\$21.47
Account Type	Depository

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 2, 2024	Debit card funding of 10.00 into Robinhood spending account ending in c445	\$10.00	---	-\$6,937.09
January 3, 2024	Debit card funding of 1.00 into Robinhood spending account ending in c445	\$1.00	---	---
January 3, 2024	Debit card funding of 15.00 into Robinhood spending account ending in c445	\$15.00	---	---
January 3, 2024	Debit card funding of 10.00 into Robinhood spending account ending in c445	\$10.00	---	---
January 3, 2024	Debit card funding of 3.50 into Robinhood spending account ending in c445	\$3.50	---	-\$6,907.59
January 4, 2024	Transfer to Robinhood Brokerage account ending in 8996 of \$600.00	---	\$600.00	---
January 4, 2024	Debit card funding of 20.00 into Robinhood spending account ending in c445	\$20.00	---	-\$7,487.59
January 5, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$25.00	\$25.00	---	---
January 5, 2024	ACH deposit of \$648.17 into Robinhood Spending account ending in c445	\$648.17	---	---
January 5, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$10.00	\$10.00	---	---
January 5, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$7.00	\$7.00	---	---
January 5, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$5.00	\$5.00	---	---
January 5, 2024	Debit card funding of 40.00 into Robinhood spending account ending in c445	\$40.00	---	-\$6,752.42
January 6, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$20.00	\$20.00	---	-\$6,732.42
January 7, 2024	Debit card funding of 20.00 into Robinhood spending account ending in c445	\$20.00	---	---

January 7, 2024	Debit card funding of 20.00 into Robinhood spending account ending in c445	\$20.00	---	-\$6,692.42
January 9, 2024	Debit card funding of 16.35 into Robinhood spending account ending in c445	\$16.35	---	-\$6,676.07
January 11, 2024	Debit card funding of 31.00 into Robinhood spending account ending in c445	\$31.00	---	---
January 11, 2024	Transfer to Robinhood Brokerage account ending in 8996 of \$600.00	---	\$600.00	-\$7,245.07
January 12, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$9.00	\$9.00	---	---
January 12, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$5.00	\$5.00	---	---
January 12, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$2.00	\$2.00	---	---
January 12, 2024	ACH deposit of \$653.17 into Robinhood Spending account ending in c445	\$653.17	---	---
January 12, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$26.00	\$26.00	---	-\$6,549.90
January 13, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$50.00	\$50.00	---	---
January 13, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$10.00	\$10.00	---	-\$6,489.90
January 14, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$20.00	\$20.00	---	-\$6,469.90
January 16, 2024	Debit card funding of 9.00 into Robinhood spending account ending in c445	\$9.00	---	---
January 16, 2024	Debit card funding of 63.87 into Robinhood spending account ending in c445	\$63.87	---	---
January 16, 2024	Debit card funding of 14.50 into Robinhood spending account ending in c445	\$14.50	---	-\$6,382.53
January 17, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$5.00	\$5.00	---	---
January 17, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$6.00	\$6.00	---	-\$6,371.53

January 18, 2024	Transfer to Robinhood Brokerage account ending in 8996 of \$115.00	---	\$115.00	---
January 18, 2024	Debit card funding of 135.00 into Robinhood spending account ending in c445	\$135.00	---	---
January 18, 2024	Transfer to Robinhood Brokerage account ending in 8996 of \$500.00	---	\$500.00	---
January 18, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$20.00	\$20.00	---	---
January 18, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$45.00	\$45.00	---	-\$6,786.53
January 19, 2024	ACH deposit of \$788.17 into Robinhood Spending account ending in c445	\$788.17	---	---
January 19, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$25.00	\$25.00	---	-\$5,973.36
January 20, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$40.00	\$40.00	---	-\$5,933.36
January 22, 2024	Debit card funding of 196.00 into Robinhood spending account ending in c445	\$196.00	---	---
January 22, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$100.00	\$100.00	---	-\$5,637.36
January 23, 2024	ACH withdrawal of \$16.52 from Robinhood Spending account ending in c445	---	\$16.52	---
January 23, 2024	ACH withdrawal of \$10.38 from Robinhood Spending account ending in c445	---	\$10.38	-\$5,664.26
January 24, 2024	Debit card funding of 30.00 into Robinhood spending account ending in c445	\$30.00	---	---
January 24, 2024	Debit card funding of 442.00 into Robinhood spending account ending in c445	\$442.00	---	-\$5,192.26
January 25, 2024	Debit card funding of 5.00 into Robinhood spending account ending in c445	\$5.00	---	---
January 25, 2024	Transfer to Robinhood Brokerage account ending in 8996 of \$1050.00	---	\$1,050.00	---

January 25, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$400.00	\$400.00	---	---
January 25, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$50.00	\$50.00	---	---
January 25, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$15.00	\$15.00	---	---
January 25, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$15.00	\$15.00	---	-\$5,757.26
January 26, 2024	ACH deposit of \$330.25 into Robinhood Spending account ending in c445	\$330.25	---	---
January 26, 2024	ACH deposit of \$788.17 into Robinhood Spending account ending in c445	\$788.17	---	---
January 26, 2024	Debit card funding of 37.00 into Robinhood spending account ending in c445	\$37.00	---	-\$4,601.84
January 27, 2024	Transfer to Robinhood Brokerage account ending in 8996 of \$44.13	---	\$44.13	-\$4,645.97
January 28, 2024	Debit card funding of 7.00 into Robinhood spending account ending in c445	\$7.00	---	-\$4,638.97
January 29, 2024	Debit card funding of 19.50 into Robinhood spending account ending in c445	\$19.50	---	-\$4,619.47
January 30, 2024	Debit card funding of 18.00 into Robinhood spending account ending in c445	\$18.00	---	---
January 30, 2024	ACH withdrawal of \$5.99 from Robinhood Spending account ending in c445	---	\$5.99	-\$4,607.46
February 1, 2024	Transfer to Robinhood Brokerage account ending in 8996 of \$620.00	---	\$620.00	---
February 1, 2024	Debit card funding of 51.00 into Robinhood spending account ending in c445	\$51.00	---	---
February 1, 2024	Debit card funding of 50.00 into Robinhood spending account ending in c445	\$50.00	---	---
February 1, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$20.00	\$20.00	---	---
February 1, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$100.00	\$100.00	---	---

February 1, 2024	Debit card funding of 12.80 into Robinhood spending account ending in c445	\$12.80	---	---
February 1, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$40.00	\$40.00	---	-\$4,953.66
February 2, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$97.00	\$97.00	---	---
February 2, 2024	ACH deposit of \$700.17 into Robinhood Spending account ending in c445	\$700.17	---	---
February 2, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$49.00	\$49.00	---	---
February 2, 2024	Debit card funding of 30.00 into Robinhood spending account ending in c445	\$30.00	---	-\$4,077.49
February 3, 2024	Debit card funding of 19.65 into Robinhood spending account ending in c445	\$19.65	---	-\$4,057.84
February 4, 2024	Debit card funding of 7.00 into Robinhood spending account ending in c445	\$7.00	---	---
February 4, 2024	Debit card funding of 10.00 into Robinhood spending account ending in c445	\$10.00	---	---
February 4, 2024	Debit card funding of 100.00 into Robinhood spending account ending in c445	\$100.00	---	---
February 4, 2024	Debit card funding of 57.00 into Robinhood spending account ending in c445	\$57.00	---	-\$3,883.84
February 5, 2024	ACH deposit of \$16.52 into Robinhood Spending account ending in c445	\$16.52	---	---
February 5, 2024	Debit card funding of 32.00 into Robinhood spending account ending in c445	\$32.00	---	-\$3,835.32
February 8, 2024	Debit card funding of 25.00 into Robinhood spending account ending in c445	\$25.00	---	---
February 8, 2024	Debit card funding of 32.00 into Robinhood spending account ending in c445	\$32.00	---	---

February 8, 2024	Transfer to Robinhood Brokerage account ending in 8996 of \$455.00	---	\$455.00	---
February 8, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$100.00	\$100.00	---	-\$4,133.32
February 9, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$55.00	\$55.00	---	---
February 9, 2024	ACH deposit of \$700.17 into Robinhood Spending account ending in c445	\$700.17	---	-\$3,378.15
February 10, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$50.00	\$50.00	---	---
February 10, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$175.00	\$175.00	---	-\$3,153.15
February 11, 2024	Debit card funding of 100.00 into Robinhood spending account ending in c445	\$100.00	---	-\$3,053.15
February 12, 2024	Debit card funding of 100.94 into Robinhood spending account ending in c445	\$100.94	---	---
February 12, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$15.00	\$15.00	---	---
February 12, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$56.00	\$56.00	---	-\$2,881.21
February 14, 2024	Transfer to Robinhood Brokerage account ending in 8996 of \$5.00	---	\$5.00	---
February 14, 2024	Debit card funding of 55.00 into Robinhood spending account ending in c445	\$55.00	---	-\$2,831.21
February 15, 2024	Debit card funding of 26.00 into Robinhood spending account ending in c445	\$26.00	---	---
February 15, 2024	Debit card funding of 25.00 into Robinhood spending account ending in c445	\$25.00	---	---
February 15, 2024	Debit card funding of 135.00 into Robinhood spending account ending in c445	\$135.00	---	---
February 15, 2024	Debit card funding of 85.00 into Robinhood spending account ending in c445	\$85.00	---	---



February 15, 2024	Debit card funding of 205.00 into Robinhood spending account ending in c445	\$205.00	---	-\$2,355.21
February 16, 2024	ACH deposit of \$700.17 into Robinhood Spending account ending in c445	\$700.17	---	---
February 16, 2024	Debit card funding of 95.00 into Robinhood spending account ending in c445	\$95.00	---	---
February 16, 2024	Debit card funding of 8.00 into Robinhood spending account ending in c445	\$8.00	---	---
February 16, 2024	Debit card funding of 40.00 into Robinhood spending account ending in c445	\$40.00	---	-\$1,512.04
February 17, 2024	Transfer from Robinhood Brokerage account ending in 8996 of \$5.00	\$5.00	---	-\$1,507.04
February 18, 2024	Debit card funding of 13.00 into Robinhood spending account ending in c445	\$13.00	---	-\$1,494.04
February 19, 2024	Debit card funding of 65.00 into Robinhood spending account ending in c445	\$65.00	---	---
February 19, 2024	Debit card funding of 5.00 into Robinhood spending account ending in c445	\$5.00	---	---
February 19, 2024	Debit card funding of 3.00 into Robinhood spending account ending in c445	\$3.00	---	---
February 19, 2024	Debit card funding of 3.00 into Robinhood spending account ending in c445	\$3.00	---	-\$1,418.04
February 22, 2024	Debit card funding of 133.00 into Robinhood spending account ending in c445	\$133.00	---	-\$1,285.04
February 23, 2024	ACH deposit of \$700.17 into Robinhood Spending account ending in c445	\$700.17	---	---
February 23, 2024	Debit card funding of 50.00 into Robinhood spending account ending in c445	\$50.00	---	---
February 23, 2024	Transfer to Robinhood Brokerage account ending in 8996 of \$52.00	---	\$52.00	-\$586.87
February 25, 2024	Debit card funding of 25.00 into Robinhood spending account ending in c445	\$25.00	---	-\$561.87

February 26, 2024	Debit card funding of 10.00 into Robinhood spending account ending in c445	\$10.00	---	-\$551.87
February 27, 2024	Debit card funding of 15.00 into Robinhood spending account ending in c445	\$15.00	---	---
February 27, 2024	Debit card funding of 5.13 into Robinhood spending account ending in c445	\$5.13	---	-\$531.74
March 1, 2024	ACH deposit of \$553.21 into Robinhood Spending account ending in c445	\$553.21	---	---

## Pending

Date	Description	Inflow	Outflow
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