

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000207537190
Requested on	March 1, 2024
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Kayla
Middle name	
Last name	Carey
SSN	
Phone number	+16013209592
Email	kaylawadlow@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
First Bank (MS) - eBanking	CHECKING	9060	\$5,243.23

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

Account Overview

INSTITUTION: First Bank (MS) - eBanking ACCOUNT NAME: CHECKING

ACCOUNT MASK: 9060

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	Kayla Carey
Addresses	1009 EAGLE TRL SW BROOKHAVEN, MS 39601-0000 US
Phone numbers	+16013209592
Emails	carey.kayla94@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$5,243.23
Available Balance	\$5,243.23
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 2, 2024	DBT CRD 1610 DJWT6GBF SHELL OIL 57544138605 BROOKHAVEN MS	---	\$5.65	---
January 2, 2024	1358 89421600 MCDONALD S F3887 952 BROOKWAY BLVD BROOKHAVEN MS	---	\$2.45	---
January 2, 2024	CRE 1800 18113816 SOLO FUNDS INC SOLO FUNDS INC MEMPHIS TN	\$0.02	---	---
January 2, 2024	1411 48864600 MCDONALD S F3887 952 BROOKWAY BLVD BROOKHAVEN MS	---	\$7.55	---
January 2, 2024	DBT CRD 1212 DJJLMIXM KLOVER PLUS CHICAGO IL	---	\$0.01	---
January 2, 2024	CRE 1727 17395186 SOLO FUNDS INC SOLO FUNDS INC MEMPHIS TN	\$0.03	---	---
January 2, 2024	DBT CRD 1221 DJS4HRWW SUPER SUPER+ 8444612577 CA	---	\$1.97	---
January 2, 2024	1222 12735374 WALMART.COM WALMART.COM BENTONVILLE AR	---	\$19.57	\$57.89
January 3, 2024	DBT CRD 1431 DJUS18TE HUGO INSURANCE SOLN. SANTA MONICA CA	---	\$7.30	---
January 3, 2024	CREDIT SOLO FUNDS INC. WEB	\$0.03	---	---
January 3, 2024	CREDIT SOLO FUNDS INC. WEB	\$0.03	---	---
January 3, 2024	CRE 1823 06471924 WALMART.COM WALMART.COM BENTONVILLE AR	\$19.57	---	\$70.22
January 4, 2024	CRE 1749 17910685 PAYPALCAREY KAYLA 2211 NORTH FIRST S SAN JOSE CA	\$24.56	---	---
January 4, 2024	VOLA VOLA WEB IXGR59XJG	---	\$10.99	---
January 4, 2024	DBT CRD 1327 DJYK02SI TACO BELL 3924 BROOKHAVEN MS	---	\$12.05	\$71.74
January 5, 2024	DBT CRD 1937 DJWKTWLO EXXON BLUESKY #404 BROOKHAVEN MS	---	\$9.05	---
January 5, 2024	DBT CRD 1804 DJH9GKC9 DOLLAR GENERAL #13684 BROOKHAVEN MS	---	\$14.55	---

January 5, 2024	1358 80640700 WAL-MART #0816 960 BROOKWAY BLVD BROOKHAVEN MS	---	\$5.61	---
January 5, 2024	1549 00460336 WM SUPERCENTER #816 WAL-MART SUPER CEN BROOKHAVEN MS	---	\$10.72	---
January 5, 2024	DBT CRD 2010 DJD70ZXZ PUBLICRCRDREPORT 800-254-8917 CA	---	\$1.00	\$30.81
January 8, 2024	1701 00084769 WM SUPERCENTER #816 WAL-MART SUPER CEN BROOKHAVEN MS	---	\$3.16	---
January 8, 2024	DBT CRD 0604 DJRLO637 SUPER SUPER+ 8444612577 CA	---	\$15.00	---
January 8, 2024	1931 17239294 WAL WAL-MART SUPER 440215 0816 WAL-SAMS BROOKHAVEN MS	---	\$2.10	---
January 8, 2024	1714 00555976 WM SUPERCENTER #816 WAL-MART SUPER CEN BROOKHAVEN MS	---	\$5.33	\$5.22
January 9, 2024	1548 27919000 MCDONALD S F3887 952 BROOKWAY BLVD BROOKHAVEN MS	---	\$1.49	\$3.73
January 16, 2024	1254 26604275 WAL WAL-MART SUPER 320398 0816 WAL-SAMS BROOKHAVEN MS	---	\$2.11	---
January 16, 2024	DBT CRD 1511 DJZQQBEL WWW.SPYFLY.COM 800-4404615 CA	---	\$1.00	\$0.62
January 19, 2024	EFT DEBIT REV. PROV. CR DAVE INC	---	\$33.75	---
January 19, 2024	EFT DEBIT REV. PROV. CR DAVE INC	---	\$55.00	---
January 19, 2024	EFT DEBIT REV. PROV. CR DAVE INC	---	\$62.50	-\$150.63
February 21, 2024	SBTPG LLC TPG PRODUCTS PPD	\$6,981.02	---	\$6,830.39
February 22, 2024	DBT CRD 1952 DJO5BV8D KLOVER PLUS CHICAGO IL	---	\$3.99	---
February 22, 2024	1748 00600538 WM SUPERCENTER #816 WAL-MART SUPER CEN BROOKHAVEN MS	---	\$18.46	---
February 22, 2024	DAVESUBFEE DAVE WEB	---	\$1.00	---
February 22, 2024	1835 19767940 WAL WAL-MART SUPER 852405 0816 WAL-SAMS BROOKHAVEN MS	---	\$26.73	---

February 22, 2024	DEBIT CREDIT GENIE WEB C24022201005767	---	\$4.99	---
February 22, 2024	CRE 0227 02387387 KLOVER APP BOOST KLOVER APP BOOST CHICAGO IL	\$5.00	---	\$6,780.22
February 23, 2024	VOLA VOLA WEB IVO8EN8JG	---	\$75.00	---
February 23, 2024	DBT CRD 1041 DJCJRSKR CASH APPKAYLA CAREYA SAN FRANCISCO CA	---	\$25.00	---
February 23, 2024	DBT CRD 2014 DJQ1YG4J AMAZON PRIMERZ8R59000 AMZN.COM/BILL WA	---	\$16.04	---
February 23, 2024	DBT CRD 1628 DJH445QE CASH APPKAYLA CAREYA SAN FRANCISCO CA	---	\$360.00	\$6,304.18
February 26, 2024	1920 07465534 WALMART.COM WALMART.COM BENTONVILLE AR	---	\$82.40	---
February 26, 2024	DBT CRD 1747 DJTUJUJW CASH APPKAYLA CAREYA SAN FRANCISCO CA	---	\$190.00	---
February 26, 2024	DBT CRD 1458 DJRYT6KW TACO BELL 3924 BROOKHAVEN MS	---	\$10.36	---
February 26, 2024	DBT CRD 1607 DJKVLJJB FAMILY DOLLAR BROOKHAVEN MS	---	\$48.31	---
February 26, 2024	DBT CRD 1500 DJP2FXF2 LITTLE CAESARS 1332 13 601-8339746 MS	---	\$19.57	---
February 26, 2024	DBT CRD 1724 DJTDCP40 CASH APPKAYLA CAREYA SAN FRANCISCO CA	---	\$45.00	---
February 26, 2024	1928 07187983 WALMART.COM WALMART.COM BENTONVILLE AR	---	\$51.91	\$5,856.63
February 28, 2024	1517 03187859 WALMART.COM WALMART.COM BENTONVILLE AR	---	\$104.66	---
February 28, 2024	2032 08051480 WALMART.COM WALMART.COM BENTONVILLE AR	---	\$36.59	---
February 28, 2024	DBT CRD 1157 DJTPS0EX KLARNATEMU COLUMBUS OH	---	\$22.91	\$5,692.47
February 29, 2024	DBT CRD 1650 DJFHV5L5 FREETAXUSACOM PROVO UT	---	\$15.98	---
February 29, 2024	1841 06016939 WALMART.COM WALMART.COM BENTONVILLE AR	---	\$44.88	---

February 29, 2024	1506 71372364 WAL WAL-MART #0816 721189 960 BROOKWAY BLVD BROOKHAVEN MS	---	\$108.89	---
February 29, 2024	DBT CRD 1548 DJLOUSCQ USPS PO 2709240801 BROOKHAVEN MS	---	\$53.55	\$5,469.17

Pending

Date	Description	Inflow	Outflow
March 1, 2024	DAVE DAVESUBFEE ACH ENTRY MEMO POSTED TODAY	---	\$1.00
March 1, 2024	KLOVER APP BOOST LOC: CHICAGO IL	---	\$6.59
March 1, 2024	FAST PACE URGENT CARE LOC: BROOKHAVEN	---	\$150.00
March 1, 2024	TACO BELL 3924 LOC: BROOKHAVEN MS	---	\$19.65
March 1, 2024	PRI WALMART.COM LOC: BENTONVILLE AR	---	\$48.70