

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000215445871
Requested on	October 10, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Rachelle
Middle name	
Last name	Berry
SSN	
Phone number	+18594556177
Email	rachelleberry436@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Walmart MoneyCard by Green Dot	Walmart Money Card Checking	4963	-\$10.39

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

Account Overview

INSTITUTION: Walmart MoneyCard by Green Dot ACCOUNT NAME: Walmart Money Card Checking

ACCOUNT MASK:
4963

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	Rachelle Berry
Addresses	213 Twin Acres Rd Nicholasville, KY 40356
Phone numbers	+18594920944
Emails	rachelleberry436@gmail.com

Account Summary

Sourced from the institution

Current Balance	-\$10.39
Available Balance	N/A
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
August 12, 2023	CASH APP*RACHELLE*ADD	---	\$160.00	\$11.21
August 14, 2023	1455 MARKET ST	---	\$1.00	---
August 14, 2023	10 MEMORIAL DRIVE	---	\$10.00	---
August 14, 2023	1011 W MAIN ST	---	\$10.00	-\$9.79
August 18, 2023	12 PAPER CHECKS (ORDER #0176897)	---	\$5.95	---
August 18, 2023	SHELL SERVICE S	---	\$12.00	---
August 18, 2023	BP#3181922CATNI	---	\$11.44	---
August 18, 2023	DD:100242 OFFICE PR-DIR DEP	\$262.07	---	\$222.89
August 19, 2023	OLLIES BARGAIN OUTLET	---	\$66.61	---

August 19, 2023	MCDONALD'S F11145	---	\$20.81	\$135.47
August 20, 2023	WM SUPERCENTER #1210	---	\$26.37	---
August 20, 2023	6090 S FORT APACHE	---	\$14.95	---
August 20, 2023	102 EDGEWOOD PLAZA DR	---	\$23.85	---
August 20, 2023	FIVESTAR 6700	---	\$20.01	---
August 20, 2023	WM SUPERCENTER #1210	---	\$44.35	---
August 20, 2023	JOES FOODMART	---	\$9.38	---
August 20, 2023	JOES FOODMART	---	\$5.66	-\$9.10
August 21, 2023	1455 MARKET STREET	---	\$20.00	---
August 21, 2023	912 S MAIN ST	---	\$20.81	-\$49.91
August 22, 2023	ODP FEE FOR TRANS \$44.35 POSTED ON 08/20/2023	---	\$15.00	---
August 22, 2023	610 SOUTH 4TH STREE	---	\$41.74	---
August 22, 2023	ODP FEE FOR TRANS \$26.37 POSTED ON 08/20/2023	---	\$15.00	---
August 22, 2023	912 S MAIN ST	---	\$8.35	---
August 22, 2023	ODP FEE FOR TRANS \$9.38 POSTED ON 08/20/2023	---	\$15.00	---
August 22, 2023	ODP FEE FOR TRANS \$5.66 POSTED ON 08/20/2023	---	\$15.00	-\$160.00
August 23, 2023	KLOVER PLUS	\$0.02	---	---
August 23, 2023	KLOVER PLUS	\$0.02	---	-\$159.96
August 25, 2023	DD:100242 OFFICE PR-DIR DEP	\$186.28	---	---
August 25, 2023	JOES FOODMART	---	\$15.19	---
August 25, 2023	KROGER FU 995 SOUTH MA	---	\$12.01	---
August 25, 2023	KLOVER PLUS	\$0.04	---	-\$0.84
August 26, 2023	205 BRYANT WOODS SO	---	\$40.68	---
August 26, 2023	1455 MARKET ST	---	\$10.00	-\$51.52
August 27, 2023	10 MEMORIAL DRIVE	---	\$12.00	---
August 27, 2023	10 MEMORIAL DRIVE	---	\$15.00	---

August 27, 2023	ODP FEE FOR TRANS \$40.68 POSTED ON 08/26/2023	---	\$15.00	-\$93.52
August 28, 2023	ODP FEE FOR TRANS \$15.00 POSTED ON 08/27/2023	---	\$15.00	---
August 28, 2023	551 KEENE CENTRE DRIVE	---	\$21.38	---
August 28, 2023	ODP FEE FOR TRANS \$12.00 POSTED ON 08/27/2023	---	\$15.00	-\$144.90
August 29, 2023	ODP FEE FOR TRANS \$21.38 POSTED ON 08/28/2023	---	\$15.00	-\$159.90
September 1, 2023	DD:100242 OFFICE PR-DIR DEP	\$183.60	---	---
September 1, 2023	KROGER #7 SOUTH MAIN S	---	\$62.13	-\$38.43
September 3, 2023	ODP FEE FOR TRANS \$62.13 POSTED ON 09/01/2023	---	\$15.00	---
September 3, 2023	KLOVER PLUS	\$0.01	---	-\$53.42
September 4, 2023	CITY OF NICHOLASVILLE	---	\$47.50	-\$100.92
September 5, 2023	ODP FEE FOR TRANS \$47.50 POSTED ON 09/04/2023	---	\$15.00	-\$115.92
September 8, 2023	DD:100242 OFFICE PR-DIR DEP	\$90.53	---	-\$25.39
October 3, 2023	COURTESY CREDIT OVERDRAFT FEE	\$15.00	---	-\$10.39

Pending

Date	Description	Inflow	Outflow
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