

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000178083880
Requested on	July 31, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Jason
Middle name	
Last name	Menius
SSN	
Phone number	+12069304967
Email	jason.menius@yahoo.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Netspend All-Access Account by MetaBank	Savings Account	3356	\$0.00
Netspend All-Access Account by MetaBank	Demand Deposit Account	3356	\$1,454.12

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

Account Overview

INSTITUTION: Netspend All-Access Account by
MetaBank

ACCOUNT NAME: Savings Account

ACCOUNT
MASK: 3356

Report Information

Provided by the requester

Requester report ID	
Requested on	July 31, 2023
Data as of	July 31, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	JASON MENIUS
Addresses	600 1st Ave PMB 1131, Ste 102 SEATTLE, WA 98104
Phone numbers	+12065190898
Emails	motleyj1984@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$0.00
Available Balance	N/A
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 30, 2023	Credit: Savings Interest Payment for 04-01-2023 through 06-30-2023	---	\$0.00	\$0.00

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: Netspend All-Access Account by MetaBank

ACCOUNT NAME: Demand Deposit Account

ACCOUNT MASK: 3356

Report Information

Provided by the requester

Requester report ID	
Requested on	July 31, 2023
Data as of	July 31, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	JASON MENIUS
Addresses	600 1st Ave PMB 1131, Ste 102 SEATTLE, WA 98104
Phone numbers	+12065190898
Emails	motleyj1984@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$1,454.12
Available Balance	N/A
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 2, 2023	Debit: Signature purchase from 230202000230033 CASH APP*JASON MENIUS* San Francisco CA 99999999 230202000230033	---	\$500.00	---
June 2, 2023	Debit: Signature purchase from 230202000230033 CASH APP*JASON MENIUS* San Francisco CA 99999999 230202000230033	---	\$25.00	---
June 2, 2023	Debit: Signature purchase from 230202000240065 Afterpay afterpay.com CA 99999999 230202000240065	---	\$25.00	---

June 2, 2023	Debit: Signature purchase from 445475553993 HOPPER TRAVEL 8555003548 MA 0000 445475553993	---	\$84.01	-\$127.80
June 3, 2023	Debit: Overdraft Fee assessed due to \$500.00 transaction on 06/02 at 230202000230033 CASH APP*JASON MENIUS* San Francisco CA 99999999 230202000230033 at 08:59:01 CDT	---	\$20.00	-\$147.80
June 26, 2023	Debit: Preauthorized Payment to Brigit- com for PROTECTION	---	\$70.00	---
June 26, 2023	Credit: Direct Deposit from VACP TREAS 310 for XXVA BENEf	\$1,977.06	---	---
June 26, 2023	Debit: Preauthorized Payment to Brigit- com for MEMBERSHIP	---	\$8.99	---
June 26, 2023	Debit: Fee for declined ACH debit on Jun 12, 2023 from Brigit-com for PROTECTION because of Insufficient Funds to cover this debit	---	\$1.00	---
June 26, 2023	Debit: Monthly Fee 06/02/2023	---	\$5.00	---
June 26, 2023	Debit: ATM Cash Withdrawal at All Star Grocery 2825 S 200th St Seatac WAUS	---	\$303.00	---
June 26, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	\$1,438.32
June 27, 2023	Debit: Signature purchase from 445475553993 HOPPER TRAVEL 8555003548 MA US 0000 445475553993	---	\$87.29	---
June 27, 2023	Debit: Signature purchase from GOOGLE *YouTube Mountain ViewCAUS	---	\$11.01	\$1,340.02
June 28, 2023	Debit: Signature purchase from 445475553993 HOPPER TRAVEL 8555003548 MA US 0000 445475553993	---	\$101.42	---
June 28, 2023	Debit: PIN purchase from WAL-MART #2571 Wal-Mart Store FEDERAL WAY WAUS	---	\$443.71	---
June 28, 2023	Debit: Signature purchase from 400100064123 ACIMA CREDIT 800- 7421789 UT US 99999999 400100064123	---	\$22.30	---
June 28, 2023	Credit: Direct Deposit from SSA TREAS 310 for XXSOC SEC	\$1,258.00	---	---

June 28, 2023	Debit: Signature purchase from T5C1HB8RM5BJRC6 CLEO AI WILMINGTON DE US IC6DMZ59 T5C1HB8RM5BJRC6	---	\$14.99	---
June 28, 2023	Debit: Signature purchase from 536383890106289 ALL STAR GROCERY SEATAC WA US 99999999 536383890106289	---	\$43.11	---
June 28, 2023	Debit: Signature purchase from 1VKWOGBF44BU45L DOORDASH DASHPASS SAN FRANCISCO CA US APGEHDCX 1VKWOGBF44BU45L	---	\$9.99	---
June 28, 2023	Debit: Signature purchase from QQZJOWIXCDULOQEN SLICE*ROBINHOODPIZZAKE NEW YORK CITY NY US OIWK9ICL QQZJOWIXCDULOQEN	---	\$86.09	\$1,876.41
June 30, 2023	Debit: PIN purchase from SPEEDWAY 2188 765 RAINIER A US RENTON WAUS	---	\$21.95	---
June 30, 2023	Debit: PIN purchase from WAL-MART #2516 Wal-Mart Super Center RENTON WAUS	---	\$109.00	---
June 30, 2023	Credit: Return from 08515952571WRE WAL-MART #2571 FEDERAL WAY WA US 99999999 08515952571WRE	\$97.99	---	---
June 30, 2023	Debit: ATM Cash Withdrawal at BANK OF AMERICA *RENTON RENTON WAUS	---	\$103.00	---
June 30, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---
June 30, 2023	Debit: ATM Balance Inquiry Fee - Domestic	---	\$1.00	---
June 30, 2023	Debit: Signature purchase from 324147914992 ORCA SEATTLE WA US 0001 324147914992	---	\$20.00	---
June 30, 2023	Debit: PIN purchase from SAFEWAY #1563 200 S. 3RD ST. RENTON WAUS	---	\$12.54	---
June 30, 2023	Debit: PIN purchase from SAFEWAY #1563 200 S. 3RD ST. RENTON WAUS	---	\$72.15	\$1,631.81
July 1, 2023	Credit: Return from 048202516992 WAL- MART #2516 RENTON WA US 0001 048202516992	\$109.00	---	---

July 1, 2023	Debit: Signature purchase from 400100064123 ACIMA CREDIT 800- 7421789 UT US 99999999 400100064123	---	\$22.30	---
July 1, 2023	Debit: Signature purchase from ML8VGZKUUFD4FEM LYFT *MEMB JUN SAN FRANCISCO CA US OZHX6TBI ML8VGZKUUFD4FEM	---	\$9.99	\$1,708.52
July 2, 2023	Debit: PIN purchase from 7-ELEVEN 6815 196TH AVE SW US LYNNWOOD WAUS	---	\$22.98	---
July 2, 2023	Debit: PIN purchase from NITES INN MOTEL 11746 AURORA AVE N US SEATTLE WAUS	---	\$126.11	---
July 2, 2023	Debit: Signature purchase from 844212028881 LYFT *CANCEL FEE 855- 865-9553 CA US 4996 844212028881	---	\$5.00	---
July 2, 2023	Debit: PIN purchase from LUCKY'S SMOKE SH SEATTLE WAUS	---	\$48.37	---
July 2, 2023	Debit: ATM Cash Withdrawal at 7ELEVEN- FCTI 6815-196TH AVE SW LYNNWOOD WAUS	---	\$200.00	\$1,306.06
July 3, 2023	Debit: PIN purchase from WM SUPERCENTER #3053 Wal-Mart Super Center EVERETT WAUS	---	\$109.77	---
July 3, 2023	Debit: Signature purchase from 844212028881 LYFT *1 RIDE 07-01 855- 865-9553 CA US 4996 844212028881	---	\$23.00	---
July 3, 2023	Debit: Monthly Fee 07/02/2023	---	\$5.00	---
July 3, 2023	Debit: PIN purchase from ARCO#04451KAAW INC 10504 AURORA AVE NOR SEATTLE WAUS	---	\$9.74	---
July 3, 2023	Debit: Signature purchase from 230202000230033 CASH APP*ALEXANDRIA SC San Francisco CA US 99999999 230202000230033	---	\$25.00	---
July 3, 2023	Debit: Signature purchase from 230202000230033 CASH APP*DEREK BELLAMY San Francisco CA US 99999999 230202000230033	---	\$60.00	---

July 3, 2023	Debit: Signature purchase from 230202000230033 CASH APP*DEREK BELLAMY San Francisco CA US 99999999 230202000230033	---	\$40.00	\$1,033.55
July 4, 2023	Debit: Signature purchase from T5C1HB8RM5BJRC6 CLEO AI WILMINGTON DE US IC6DMZ59 T5C1HB8RM5BJRC6	---	\$14.99	---
July 4, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---
July 4, 2023	Debit: PIN purchase from WALGREENS STORE 20725 HIGHWAY 99 LYNNWOOD WAUS	---	\$26.02	---
July 4, 2023	Debit: Signature purchase from 400100064123 ACIMA CREDIT 800- 7421789 UT US 99999999 400100064123	---	\$22.30	---
July 4, 2023	Debit: Signature purchase from 844212028881 LYFT *2 RIDES 07-02 855-865-9553 CA US 4996 844212028881	---	\$19.15	---
July 4, 2023	Debit: ATM Cash Withdrawal at CHASE LYNNWOOD WA US WA2695	---	\$303.50	\$644.64
July 5, 2023	Debit: Signature purchase from 445301505993 CASH APP*JASON MENI . / CA US 0000 445301505993	---	\$175.00	---
July 5, 2023	Debit: PIN purchase from FRED-MEYER #0180 FRED MEYER 180 LYNNWOOD WAUS	---	\$7.72	---
July 5, 2023	Credit: CASH APP*CASH OUT San FranciscoCAUS	\$48.00	---	---
July 5, 2023	Debit: Signature purchase from 445301505993 CASH APP*JASON MENI . / CA US 0000 445301505993	---	\$548.79	-\$38.87
July 6, 2023	Debit: Signature purchase from 844212028881 LYFT *3 RIDES 07-03 855-865-9553 CA US 4996 844212028881	---	\$59.17	---
July 6, 2023	Debit: Signature purchase from 844212028881 LYFT *2 RIDES 07-04 855-865-9553 CA US 4996 844212028881	---	\$12.32	---

July 6, 2023	Debit: Overdraft Fee assessed due to \$175.00 transaction on 07/05 at 445301505993 CASH APP*JASON MENI . --- / CA US 0000 445301505993 at 21:01:55 CDT		\$20.00	---	-\$130.36
July 7, 2023	Debit: Signature purchase from 844212028881 LYFT *1 RIDE 07-05 855- 865-9553 CA US 4996 844212028881		\$16.64	---	-\$147.00
July 8, 2023	Credit: Brigit 245 Fifth AveNew York NYUS	\$70.00	---	---	
July 8, 2023	Credit: Brigit 245 Fifth AveNew York NYUS	\$0.01	---	---	-\$76.99
July 9, 2023	Debit: Signature purchase from 445301505993 CASH APP*JASON MENI . --- / CA US 0000 445301505993		\$50.00	---	
July 9, 2023	Debit: Overdraft Fee assessed due to \$50.00 transaction on 07/09 at 445301505993 CASH APP*JASON MENI . --- / CA US 0000 445301505993 at 07:45:34 CDT		\$20.00	---	-\$146.99
July 16, 2023	Debit: Overdraft Fee assessed due to \$83.00 transaction on 07/16 at BANK OF AMERICA *RENTON RENTON WAUS at 07:11:24 CDT	---	\$20.00	---	
July 16, 2023	Credit: Return from 08515952516WRE WAL-MART #2516 RENTON WA US 99999999 08515952516WRE	\$109.77	---	---	
July 16, 2023	Debit: ATM Cash Withdrawal at BANK OF AMERICA *RENTON RENTON WAUS	---	\$83.00	---	
July 16, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---	-\$143.17
July 26, 2023	Debit: ATM Transaction Decline Fee - Domestic	---	\$1.00	---	
July 26, 2023	Credit: Direct Deposit from VACP TREAS 310 for XXVA BENEf	\$1,977.06	---	---	
July 26, 2023	Debit: Signature purchase from Brigit 245 Fifth AveNew York NYUS	---	\$71.99	---	
July 26, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---	
July 26, 2023	Debit: ATM Transaction Decline Fee - Domestic	---	\$1.00	---	

July 26, 2023	Debit: ATM Transaction Decline Fee - Domestic	---	\$1.00	---
July 26, 2023	Debit: ATM Transaction Decline Fee - Domestic	---	\$1.00	---
July 26, 2023	Debit: ATM Transaction Decline Fee - Domestic	---	\$1.00	---
July 26, 2023	Debit: ATM Cash Withdrawal at 7ELEVEN-FCTI 810 3RD AVE SEATTLE WAUS	---	\$100.00	---
July 26, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---
July 26, 2023	Debit: Signature purchase from Brigit 245 Fifth AveNew York NYUS	---	\$8.99	---
July 26, 2023	Debit: ATM Cash Withdrawal at MIDWAY SHELL-360013 23031 PAC HWY S DESMOINES WAUS	---	\$203.00	\$1,439.01
July 27, 2023	Debit: PIN purchase from SKYWAY INN & PARKING 20045 INTERNATIONAL BLVSEATTLE WAUS	---	\$100.00	---
July 27, 2023	Debit: Signature purchase from GOOGLE *YouTube Mountain ViewCAUS	---	\$11.01	---
July 27, 2023	Debit: PIN purchase from SHELL SERVICE STATION 21449 INTERNATIONAL BLVDES MOINES WAUS	---	\$17.33	---
July 27, 2023	Debit: Signature purchase from 1VKWOGBF44BU45L DOORDASH DASHPASS SAN FRANCISCO CA US APGEHDCX 1VKWOGBF44BU45L	---	\$9.99	---
July 27, 2023	Debit: Signature purchase from 445475553993 HOPPER TRAVEL 8555003548 MA US 0000 445475553993	---	\$101.09	\$1,199.59
July 28, 2023	Debit: Signature purchase from 06868150011ADF DENNY'S #7865 ONLINE SEATTLE WA US 99999999 06868150011ADF	---	\$78.07	\$1,121.52
July 29, 2023	Debit: PIN purchase from FRED-MEYER #0215 FRED MEYER 215 KENT WAUS	---	\$77.61	---
July 29, 2023	Debit: Signature purchase from 536383890106289 ALL STAR GROCERY SEATAC WA US 99999999 536383890106289	---	\$13.57	---

July 29, 2023	Debit: Signature purchase from 372013551885 HTS KENT-DES MOINES KENT WA US 0000 372013551885	---	\$394.26	---
July 29, 2023	Debit: Signature purchase from 400100064123 ACIMA CREDIT 800- 7421789 UT US 99999999 400100064123	---	\$22.30	---
July 29, 2023	Debit: Signature purchase from 400100064123 ACIMA CREDIT 800- 7421789 UT US 99999999 400100064123	---	\$22.30	\$591.48
July 30, 2023	Credit: CASH APP*CASH OUT San FranciscoCAUS	\$0.89	---	---
July 30, 2023	Debit: Signature purchase from 445301505993 CASH APP*JASON MENI . / CA US 0000 445301505993	---	\$40.00	---
July 30, 2023	Debit: Signature purchase from 445301505993 CASH APP*JASON MENI . / CA US 0000 445301505993	---	\$15.00	---
July 30, 2023	Debit: ATM Cash Withdrawal at MIDWAY SHELL-360013 23031 PAC HWY S DESMOINES WAUS	---	\$203.00	---
July 30, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---
July 30, 2023	Debit: Signature purchase from 230202000584348 CSC ServiceWorks, Inc. Plainview NY US 99999999 230202000584348	---	\$5.00	---
July 30, 2023	Debit: Signature purchase from 445301505993 CASH APP*JASON MENI . / CA US 0000 445301505993	---	\$5.00	\$321.42
July 31, 2023	Credit: Direct Deposit from SSA TREAS 310 for XXSOC SEC	\$1,258.00	---	---
July 31, 2023	Debit: Signature purchase from 650000011384693 Canteen Vend2 1800CANT HUNT VALLEY MD US 99999999 650000011384693	---	\$2.00	---
July 31, 2023	Acima Credit 800-7421789 UT US	---	\$22.30	---
July 31, 2023	HTS KENT-DES MOINES KENT WA US	---	\$101.00	---

Pending

Date	Description	Inflow	Outflow
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