

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000280615146
Requested on	January 6, 2024
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Phillip
Middle name	
Last name	Wall
SSN	
Phone number	+19313081007
Email	wallphillipw@yahoo.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
USAA	USAA CLASSIC CHECKING	9189	\$1,335.71

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

# Account Overview

INSTITUTION: USAA

ACCOUNT NAME: USAA CLASSIC CHECKING

ACCOUNT MASK: 9189

## Report Information

Provided by the requester

Requester report ID	
Requested on	January 6, 2024
Data as of	January 6, 2024
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Phillip W Wall
Addresses	103 ALTON ST APT 231 WINCHESTER, TN 37398-2365 US
Phone numbers	
Emails	wallphillipw@yahoo.com

## Account Summary

Sourced from the institution

Current Balance	\$1,335.71
Available Balance	\$1,335.71
Account Type	Depository

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
November 16, 2023	FIVE BELOW 6264 MANCHESTER TN	---	\$12.02	\$12.10
November 20, 2023	Chime 8442446363 *****wall	---	\$5.00	\$7.10
November 29, 2023	SSA TREAS 310 XXSOC SEC ***** SSA	\$1,189.00	---	\$1,196.10
December 1, 2023	PROMOTIONAL CREDIT	\$200.00	---	\$1,396.10
December 4, 2023	USAA CREDIT CARD PAYMENT	---	\$50.00	---
December 4, 2023	USAA CREDIT CARD PAYMENT	---	\$100.00	\$1,246.10
December 7, 2023	OPENSKYCC.COM (CAPITAL BA855- 7636736 MD	---	\$149.00	\$1,097.10
December 8, 2023	NEW SAMS.COM MEM# 888-746-7726 AR	---	\$20.00	\$1,077.10
December 11, 2023	Walmart.com702 SW 8th St BENTONVILLE AR	\$14.53	---	\$1,091.63
December 12, 2023	Walmart.com702 SW 8th St BENTONVILLE AR	---	\$19.05	\$1,072.58
December 13, 2023	FIVE BELOW 62171600 N JACTULLAHOMA TN	---	\$7.63	\$1,064.95
December 14, 2023	TARGET T-2360803 IndustriSMYRNA TN	---	\$7.01	\$1,057.94
December 15, 2023	USAA CREDIT CARD PAYMENT	---	\$289.65	\$768.29
December 18, 2023	WM SUPERCENTER #735Wal- MaWINCHESTER TN	---	\$40.94	---
December 18, 2023	DisneyPLUS 888-9057888 CA	---	\$21.88	---
December 18, 2023	SP GAZELLE FLEX FLEXSHP.GAZELCA	---	\$71.83	\$633.64
December 21, 2023	WALMART+ MEMBERSHIP 800-966-6546 AR	---	\$7.08	\$626.56
December 26, 2023	INTEREST PAID	\$0.01	---	---
December 26, 2023	OPENSKY MOBILE PYM *****8592	---	\$35.00	\$591.57
December 28, 2023	Wal-Mart Super Center0735WINCHESTER TN	---	\$50.75	---
December 28, 2023	AMZ SECURED CARD 855-597-4891 GA	---	\$300.00	\$240.82

December 29, 2023	SSA TREAS 310 XXSOC SEC ***** SSA	\$1,227.00	---	\$1,467.82
January 2, 2024	Bargain Hunt WINCHESTER TN	---	\$9.06	---
January 2, 2024	USAA CREDIT CARD PAYMENT	---	\$80.12	---
January 2, 2024	TARGET DEBIT CRD ACH TRAN *****0096	---	\$1.32	---
January 2, 2024	TARGET DEBIT CRD ACH TRAN *****0096	---	\$5.96	\$1,371.36
January 3, 2024	TARGET DEBIT CRD ACH TRAN *****0096	---	\$18.62	\$1,352.74
January 4, 2024	AMAZON CORP SYF PAYMNT *****0901	---	\$22.40	---
January 4, 2024	TARGET DEBIT CRD ACH TRAN *****1017	\$5.37	---	\$1,335.71

## Pending

Date	Description	Inflow	Outflow
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