

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000178083880
Requested on	July 9, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Jason
Middle name	
Last name	Menius
SSN	
Phone number	+12065849455
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	\$146.99

*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 9, 2023
Data as of	July 9, 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 9, 2023
Data as of	July 9, 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	\$146.99
Available Balance	N/A
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
May 11, 2023	Debit: Signature purchase from 650000011384693 Canteen Vend2 1800CANT HUNT VALLEY MD 95942907 650000011384693	---	\$1.50	---
May 11, 2023	Debit: Signature purchase from 844026101882 CANTEEN VENDING TACOMA WA 0263 844026101882	---	\$4.20	---
May 11, 2023	Debit: Signature purchase from 844026101882 CANTEEN VENDING TACOMA WA 0263 844026101882	---	\$4.20	---

May 11, 2023	Debit: Signature purchase from 650000011384693 Canteen Vend2 1800CANT HUNT VALLEY MD 95942907 650000011384693	---	\$1.50	---
May 11, 2023	Debit: Signature purchase from 445475553993 HOPPER TRAVEL 8555003548 MA 0000 445475553993	---	\$404.40	\$482.02
May 12, 2023	Debit: PIN purchase from WAL-MART #2571 1900 SOUTH 314TH STREETFEDERAL WAY WAUS	---	\$103.57	---
May 12, 2023	Debit: Signature purchase from ML8VGZKUUFD4FEM LYFT *MEMB MAY SAN FRANCISCO CA OZHX6TBI ML8VGZKUUFD4FEM	---	\$9.99	\$368.46
May 13, 2023	Debit: Signature purchase from 844212028881 LYFT *1 RIDE 05-11 855- 865-9553 CA 4996 844212028881	---	\$14.99	---
May 13, 2023	Debit: Signature purchase from 400100064123 ACIMA CREDIT 800- 7421789 UT 99999999 400100064123	---	\$22.30	\$331.17
May 14, 2023	Debit: Signature purchase from 445301505993 CASH APP*JASON MENI . / CA 0000 445301505993	---	\$165.00	\$166.17
May 15, 2023	Debit: Overdraft Fee assessed due to \$165.00 transaction on 05/14 at 445301505993 CASH APP*JASON MENI . / CA 0000 445301505993 at 01:34:17 CDT	---	\$20.00	\$146.17
May 25, 2023	Debit: ATM Transaction Decline Fee - Domestic	---	\$1.00	---
May 25, 2023	Debit: Fee for declined ACH debit on May 18, 2023 from Rocket Money for Premium because of Insufficient Funds to cover this debit	---	\$1.00	---
May 25, 2023	Credit: Direct Deposit from VACP TREAS 310 for XXVA BENEf	\$1,977.06	---	---
May 25, 2023	Debit: ATM Transaction Decline Fee - Domestic	---	\$1.00	\$2,120.23
May 26, 2023	Debit: Preauthorized Payment to Brigit- com for MEMBERSHIP	---	\$8.99	---

May 26, 2023	Debit: Signature purchase from 230202000240065 Afterpay afterpay.com CA 99999999 230202000240065	---	\$25.00	\$2,086.24
May 27, 2023	Debit: Signature purchase from 400100064123 ACIMA CREDIT 800- 7421789 UT 99999999 400100064123	---	\$22.30	---
May 27, 2023	Debit: PIN purchase from PANJABI CORP 16850 INTERNATIONAL US SEATAC WAUS	---	\$11.02	---
May 27, 2023	Debit: Signature purchase from GOOGLE *YouTube Mountain ViewCAUS	---	\$11.01	\$2,041.91
May 28, 2023	Credit: CASH APP*CASH OUT San FranciscoCAUS	\$71.93	---	---
May 28, 2023	Credit: CASH APP*CASH OUT San FranciscoCAUS	\$39.79	---	---
May 28, 2023	Debit: Signature purchase from 445475553993 HOPPER TRAVEL 8555003548 MA 0000 445475553993	---	\$266.12	---
May 28, 2023	Debit: Signature purchase from 445301505993 CASH APP*JASON MENI . / CA 0000 445301505993	---	\$981.00	---
May 28, 2023	Credit: CASH APP*CASH OUT San FranciscoCAUS	\$155.55	---	---
May 28, 2023	Debit: Signature purchase from 896002220888 WA DRIVER LICENSE RENE OLYMPIA WA 9346 896002220888	---	\$20.60	---
May 28, 2023	Debit: Signature purchase from 445301505993 CASH APP*JASON MENI . / CA 0000 445301505993	---	\$500.00	\$541.46
May 29, 2023	Debit: ATM Balance Inquiry Fee - Domestic	---	\$1.00	---
May 29, 2023	Debit: Signature purchase from 1VKWOGBF44BU45L DOORDASH*SAFEWAY SAN FRANCISCO CA APGEHDCX 1VKWOGBF44BU45L	---	\$86.62	---
May 29, 2023	Debit: ATM Cash Withdrawal at 7ELEVEN- FCTI 21454 PACIFIC HWY S SEATAC WAUS	---	\$260.00	\$193.84
May 30, 2023	Credit: Direct Deposit from SSA TREAS 310 for XXSOC SEC	\$1,258.00	---	---

May 30, 2023	Credit: Brigit 245 Fifth AveNew York NYUS	\$0.01	---	\$1,451.85
May 31, 2023	Debit: Signature purchase from 230202000240065 Afterpay afterpay.com CA 99999999 230202000240065	---	\$25.00	---
May 31, 2023	Debit: Signature purchase from 445475553993 HOPPER TRAVEL 8555003548 MA 0000 445475553993	---	\$60.05	---
May 31, 2023	Debit: Signature purchase from 230202000230033 CASH APP*JASON MENIUS* San Francisco CA 99999999 230202000230033	---	\$20.00	\$1,346.80
June 1, 2023	Debit: ATM Cash Withdrawal at Cardtronics CCSP 28810 MILITARY RD S FEDERAL WAY WAUS	---	\$400.00	---
June 1, 2023	Debit: Signature purchase from 445475553993 HOPPER TRAVEL 8555003548 MA 0000 445475553993	---	\$84.01	---
June 1, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---
June 1, 2023	Debit: Signature purchase from 844212028881 LYFT *1 RIDE 05-30 855- 865-9553 CA 4996 844212028881	---	\$59.66	---
June 1, 2023	Credit: Brigit 245 Fifth AveNew York NYUS	\$0.01	---	\$800.19
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	---
June 2, 2023	Debit: Signature purchase from 230202000230033 CASH APP*JASON MENIUS* San Francisco CA 99999999 230202000230033	---	\$500.00	\$166.18

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	\$146.18
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	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: Monthly Fee 06/02/2023	---	\$5.00	---
June 26, 2023	Debit: Preauthorized Payment to Brigit-com for PROTECTION	---	\$70.00	---
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	\$1,732.30
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	\$1,634.00
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 445475553993 HOPPER TRAVEL 8555003548 MA US 0000 445475553993	---	\$101.42	---
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 QZJOWIXCDULOQEN SLICE*ROBINHOODPIZZAKE NEW YORK CITY NY US OIWK9ICL QZJOWIXCDULOQEN	---	\$86.09	---
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	Debit: Signature purchase from 536383890106289 ALL STAR GROCERY SEATAC WA US 99999999 536383890106289	---	\$43.11	\$2,170.39
June 30, 2023	Debit: PIN purchase from SAFEWAY #1563 200 S. 3RD ST. RENTON WAUS	---	\$12.54	---
June 30, 2023	Debit: Signature purchase from 324147914992 ORCA SEATTLE WA US 0001 324147914992	---	\$20.00	---
June 30, 2023	Debit: ATM Balance Inquiry Fee - Domestic	---	\$1.00	---
June 30, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---
June 30, 2023	Credit: Return from 08515952571WRE WAL-MART #2571 FEDERAL WAY WA US \$97.99 99999999 08515952571WRE	---	---	---
June 30, 2023	Debit: PIN purchase from WAL-MART #2516 Wal-Mart Super Center RENTON WAUS	---	\$109.00	---
June 30, 2023	Debit: ATM Cash Withdrawal at BANK OF AMERICA *RENTON RENTON WAUS	---	\$103.00	---
June 30, 2023	Debit: PIN purchase from SAFEWAY #1563 200 S. 3RD ST. RENTON WAUS	---	\$72.15	---
June 30, 2023	Debit: PIN purchase from SPEEDWAY 2188 765 RAINIER A US RENTON WAUS	---	\$21.95	\$1,925.79
July 1, 2023	Debit: Signature purchase from 400100064123 ACIMA CREDIT 800- 7421789 UT US 99999999 400100064123	---	\$22.30	---

July 1, 2023	Credit: Return from 048202516992 WAL-MART #2516 RENTON WA US 0001 048202516992	\$109.00	---	---
July 1, 2023	Debit: Signature purchase from ML8VGZKUUFD4FEM LYFT *MEMB JUN SAN FRANCISCO CA US OZXH6TBI ML8VGZKUUFD4FEM	---	\$9.99	\$2,002.50
July 2, 2023	Debit: PIN purchase from LUCKY'S SMOKE SH SEATTLE WAUS	---	\$48.37	---
July 2, 2023	Debit: PIN purchase from NITES INN MOTEL 11746 AURORA AVE N US SEATTLE WAUS	---	\$126.11	---
July 2, 2023	Debit: ATM Cash Withdrawal at 7ELEVEN-FCTI 6815-196TH AVE SW LYNNWOOD WAUS	---	\$200.00	---
July 2, 2023	Debit: PIN purchase from 7-ELEVEN 6815 196TH AVE SW US LYNNWOOD WAUS	---	\$22.98	---
July 2, 2023	Debit: Signature purchase from 844212028881 LYFT *CANCEL FEE 855-865-9553 CA US 4996 844212028881	---	\$5.00	\$1,600.04
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: 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*ALEXANDRIA SC San Francisco CA US 99999999 230202000230033	---	\$25.00	---
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*DEREK BELLAMY San Francisco CA US 99999999 230202000230033	---	\$40.00	---
July 3, 2023	Debit: PIN purchase from WM SUPERCENTER #3053 Wal-Mart Super Center EVERETT WAUS	---	\$109.77	---

July 3, 2023	Debit: Monthly Fee 07/02/2023	---	\$5.00	\$1,327.53
July 4, 2023	Debit: ATM Cash Withdrawal at CHASE LYNNWOOD WA US WA2695	---	\$303.50	---
July 4, 2023	Debit: Signature purchase from 400100064123 ACIMA CREDIT 800- 7421789 UT US 99999999 400100064123	---	\$22.30	---
July 4, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---
July 4, 2023	Debit: Signature purchase from T5C1HB8RM5BJRC6 CLEO AI WILMINGTON DE US IC6DMZ59 T5C1HB8RM5BJRC6	---	\$14.99	---
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: PIN purchase from WALGREENS STORE 20725 HIGHWAY 99 LYNNWOOD WAUS	---	\$26.02	\$938.62
July 5, 2023	Debit: Signature purchase from 445301505993 CASH APP*JASON MENI . / CA US 0000 445301505993	---	\$175.00	---
July 5, 2023	Debit: Signature purchase from 445301505993 CASH APP*JASON MENI . / CA US 0000 445301505993	---	\$548.79	---
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	---	\$255.11
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: 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	---

July 6, 2023	Debit: Signature purchase from 844212028881 LYFT *2 RIDES 07-04 855-865-9553 CA US 4996 844212028881	---	\$12.32	\$163.62
July 7, 2023	Debit: Signature purchase from 844212028881 LYFT *1 RIDE 07-05 855- 865-9553 CA US 4996 844212028881	---	\$16.64	\$146.98
July 8, 2023	Credit: Brigit 245 Fifth AveNew York NYUS	\$70.00	---	---
July 8, 2023	Credit: Brigit 245 Fifth AveNew York NYUS	\$0.01	---	---
July 8, 2023	Overdraft Fee Hold due to: \$50.00 charge on 07/08/23	---	\$20.00	---
July 8, 2023	CASH APP*JASON MENIUS* gosq.com CA US	---	\$50.00	\$146.99

Pending

Date	Description	Inflow	Outflow
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