

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000279751726
Requested on	November 21, 2023
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Willie
Middle name	
Last name	Cherry
SSN	
Phone number	+19455361115
Email	cherryterrell85@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
First National Bank Texas & First Convenience Bank	Demand Dep	90 78	-\$8.43

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

# Account Overview

**INSTITUTION:** First National Bank Texas & First Convenience Bank

**ACCOUNT NAME:** Demand Dep

**ACCOUNT MASK:**  
90 78

## Report Information

Provided by the requester

Requester report ID	
Requested on	November 21, 2023
Data as of	November 21, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Willie Terrell Cherry
Addresses	9427 BLUECREST DR DALLAS, TX 75232 US
Phone numbers	+19455361115
Emails	cherryterrell85@gmail.com

## Account Summary

Sourced from the institution

Current Balance	-\$8.43
Available Balance	-\$8.43
Account Type	Depository

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
October 31, 2023	Xfer Credit- 778273 *****0773 / 10/30 22:5 CASH APP*TERRELL64*CAS SAN FRANCISCO CA	\$7.20	---	\$7.20
November 1, 2023	POS PUR- *****0773 10/31 17:01 / QUICK TRACK DALLAS TX 003IK0	---	\$6.35	\$0.85
November 3, 2023	POS PUR- *****0773 11/03 16:00 / QUICK TRACK DALLAS TX 003IK0	---	\$9.04	---
November 3, 2023	Xfer Credit- 778273 *****0773 / 11/02 23:0 CASH APP*TERRELL64*CAS SAN FRANCISCO CA	\$19.65	---	---
November 3, 2023	POS PUR- *****0773 11/02 18:11 / QUICK TRACK DALLAS TX 003IK0	---	\$9.05	\$2.41
November 7, 2023	POS PUR- *****0773 11/07 14:44 / SPIRIT DEPOT GLENN HEIGHTS TX 970806	---	\$23.33	---
November 7, 2023	Xfer Credit- 00PPL0 *****0773 / 11/07 09:1 PAYPAL*CHERRY WILLIE San Jose CA	\$371.63	---	---
November 7, 2023	POS PUR- *****0773 11/07 14:05 / QUICK TRACK DALLAS TX 003IK0	---	\$14.14	---
November 7, 2023	POS PUR- *****0773 11/07 15:43 / CASH SAVER DALLAS TX 412325	---	\$2.80	---
November 7, 2023	POS PUR- *****0773 11/07 15:44 / QUICK TRACK DALLAS TX 003IK0	---	\$6.12	\$327.65
November 8, 2023	Foreign ATM Fee HY0102 / SAINT AUGUST- 1230 N ST AUG DALLAS TX	---	\$2.50	---
November 8, 2023	POS PUR- *****0773 11/07 12:01 / FOODMART DESOTO TX 123456	---	\$20.00	---
November 8, 2023	POS PUR- *****0773 11/07 22:50 / SHELL SERVICE S DALLAS TX 159347	---	\$8.19	---
November 8, 2023	POS PUR- *****0773 11/07 22:56 / SHELL SERVICE S DALLAS TX 159347	---	\$3.60	---
November 8, 2023	ATM W/D- HY0102 *****0773 11/08 / 14:30 SAINT AUGUST- 1230 N ST AUG DALLAS TX	---	\$22.25	---

November 8, 2023	POS PUR- *****0773 11/08 16:31 / BRUTON STORE DALLAS TX 144135	---	\$26.33	---
November 8, 2023	POS PUR- *****0773 11/08 16:38 / BRUTON STORE DALLAS TX 144135	---	\$4.96	\$239.82
November 9, 2023	POS PUR- *****0773 11/08 11:57 / ST AUGUSTINE FOO DALLAS TX 123456	---	\$5.89	---
November 9, 2023	POS PUR- *****0773 11/09 06:52 / SHELL SERVICE S DALLAS TX 159347	---	\$5.07	---
November 9, 2023	POS PUR- 00008B *****0773 11/08 / 17:19 Snappy Fo Snappy Food DALLAS TX	---	\$14.15	---
November 9, 2023	POS PUR- *****0773 11/08 18:27 / WILMER CHEVRON WILMER TX 100401	---	\$12.51	---
November 9, 2023	POS PUR- *****0773 11/07 05:08 / CHICK-FIL-A #020 DALLAS TX 123456	---	\$10.92	---
November 9, 2023	Xfer Credit- ZELLE JHR REALTY / ADVISORS, 11/09 13:25 800.677.9801	\$150.00	---	\$341.28
November 10, 2023	POS PUR- 457012 *****0773 11/10 / 12:18 AMERICA'S BEST # 5785 CEDAR HILL TX	---	\$79.95	---
November 10, 2023	POS PUR- *****0773 11/10 16:37 / ROSS STORE 422 DE SOTO TX 069174	---	\$10.81	---
November 10, 2023	POS PUR- *****0773 11/09 18:04 / SPIRIT DEPOT GLENN HEIGHTS TX 970806	---	\$17.05	---
November 10, 2023	POS PUR- *****0773 11/09 18:05 / SPIRIT DEPOT GLENN HEIGHTS TX 970806	---	\$9.79	---
November 10, 2023	POS PUR- 9999 *****0773 11/09 / 19:39 CITI TRENDS #514 719 N DESOTO TX	---	\$27.05	---
November 10, 2023	ATM W/D- 0987R5 *****0773 11/09 / 17:14 FIRST NATIONA KROGER 101 N DESOTO TX	---	\$80.00	---
November 10, 2023	POS PUR- 052965 *****0773 11/10 / 16:10 NNT EZPAWN 10513 0005 DESOTO TX	---	\$11.67	---
November 10, 2023	POS PUR- 052965 *****0773 11/10 / 16:12 NNT EZPAWN 10513 0025 DESOTO TX	---	\$6.00	---

November 10, 2023	POS PUR- 052965 *****0773 11/10 / 16:16 NNT EZPAWN 10513 0024 DESOTO --- TX	\$10.83	\$88.13
November 11, 2023	POS PUR- *****0773 11/11 16:07 / QUICK TRACK DALLAS TX 003IK0 ---	\$12.70	---
November 11, 2023	POS PUR- *****0773 11/10 02:23 / DFM DESOTO LLC DESOTO TX 123456 ---	\$11.74	---
November 11, 2023	POS PUR- *****0773 11/10 11:20 / CHIPOTLE 1889 CEDAR HILL TX 123456 ---	\$25.87	---
November 11, 2023	POS PUR- *****0773 11/10 17:13 / QUICK TRACK DALLAS TX 003IK0 ---	\$5.69	\$32.13
November 12, 2023	POS PUR- *****0773 11/10 02:16 / PIZZA PATRON 015 DESOTO TX 123456 ---	\$16.00	---
November 12, 2023	POS PUR- 033460 *****0773 11/11 / 17:56 FAMILY DO 8550 S POLK DALLAS --- TX	\$5.90	---
November 12, 2023	POS PUR- *****0773 11/12 13:16 / QUICK TRACK DALLAS TX 003IK0 ---	\$7.85	\$2.38
November 13, 2023	POS PUR- 123456 *****0773 11/10 / 02:15 PP*APPLE.COM/BIL 4029357733 --- CA	\$10.81	-\$8.43

## Pending

Date	Description	Inflow	Outflow
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