

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000223435396
Requested on	June 20, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Francis
Middle name	
Last name	Asamoah-Mensah
SSN	
Phone number	+13476401671
Email	cisco4frosty@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
TD Bank	TD CONVENIENCE CHECKING	2523	\$3,333.64	2

Account Overview

INSTITUTION: TD BANK • ACCOUNT NAME: TD CONVENIENCE CHECKING • ACCOUNT MASK: 2523

Report Information

Provided by the requester

Requester report ID	
Requested on	June 20, 2023
Data as of	June 20, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	FRANCIS ASAMOAH MENSAH
Addresses	3648 BRONX BVD APT 2F BRONX, NY 10467 US
Phone numbers	+13476401671 +13476401671
Emails	cisco4frosty@gmail.com

Account Summary

Sourced from the institution

Current balance	\$3,333.64
Available balance	\$3,303.64
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 24, 2023	VISA DDA PUR 449215 CASH APP KIMBERLY S 8774174551 * CA	---	\$3.00	\$1,536.17
April 25, 2023	VISA DDA PUR 449215 CASH APP KANYE WEST 8774174551 * CA	---	\$5.00	---
April 25, 2023	VISA DDA PUR 494300 DUNKIN 352917 Q35 BRONX * NY	---	\$1.26	\$1,529.91
April 26, 2023	VISA DDA PUR 424666 MOMMY JAMAICAN MARKET 1 BRONX * NY	---	\$1.30	---
April 26, 2023	VISA DDA PUR 406106 SNAX SNACKS 1 CORP WHITE PLAINS * NY	---	\$10.40	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 26, 2023	VISA DDA PUR 494300 DUNKIN 352917 Q35 BRONX * NY	---	\$0.91	---
April 26, 2023	VISA DDA PUR 460778 EXPRESS CONVENIENCE STAT BRONX * NY	---	\$3.12	---
April 26, 2023	VISA DDA PUR 449215 CASH APP KIMBERLY S 8774174551 * CA	---	\$6.00	\$1,508.18
April 27, 2023	VISA DDA PUR 494300 DUNKIN 345536 Q35 BRONX * NY	---	\$17.79	\$1,490.39
April 28, 2023	19858MCR-WEBSTE PAYROLL	\$397.20	---	---
April 28, 2023	VISA DDA PUR 449215 CASH APP EMMANUEL 8774174551 * CA	---	\$50.00	\$1,837.59
May 1, 2023	VISA DDA PUR 406106 SNAX SNACKS 1 CORP WHITE PLAINS * NY	---	\$10.40	---
May 1, 2023	VISA DDA PUR 480197 3 A S LEGACY SALAD NEWARK * NY	---	\$3.12	\$1,824.07
May 2, 2023	VISA DDA PUR 494300 DUNKIN 352917 Q35 BRONX * NY	---	\$14.51	\$1,809.56
May 3, 2023	VISA DDA PUR 424666 MORRIS PARK DELI FOOD CE BRONX * NY	---	\$3.64	---
May 3, 2023	VISA DDA PUR 406106 SNAX SNACKS 1 CORP WHITE PLAINS * NY	---	\$14.56	\$1,791.36
May 4, 2023	VISA DDA PUR 449215 UBER TRIP HELP UBER COM * CA	---	\$5.44	---
May 4, 2023	VISA DDA PUR 424666 MORRIS PARK DELI FOOD CE BRONX * NY	---	\$7.28	---
May 4, 2023	VISA DDA PUR 424666 MORRIS PARK DELI FOOD CE BRONX * NY	---	\$2.60	\$1,776.04
May 5, 2023	VISA DDA PUR 406106 SNAX SNACKS 1 CORP WHITE PLAINS * NY	---	\$10.40	---
May 5, 2023	19858MCR-WEBSTE PAYROLL	\$269.28	---	---
May 5, 2023	VISA DDA PUR 449215 UBER TRIP HELP UBER COM * CA	---	\$13.69	\$2,021.23
May 8, 2023	VISA DDA PUR 431605 SHELL OIL 57544418809 BRONX * NY	---	\$5.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 8, 2023	VISA DDA PUR 480197 3 A S LEGACY SALAD NEWARK * NY	---	\$1.04	---
May 8, 2023	VISA DDA PUR 423168 POPEYES 13157 BRONX * NY	---	\$4.33	\$2,010.86
May 12, 2023	19858MCR-WEBSTE PAYROLL	\$475.35	---	\$2,486.21
May 18, 2023	VISA DDA PUR 449215 CASH APP FRANCIS BA 8774174551 * CA	---	\$10.00	\$2,476.21
May 19, 2023	19858MCR-WEBSTE PAYROLL	\$339.79	---	\$2,816.00
May 22, 2023	DDA WITHDRAW *3681 TW04C584 3507 WHITE PLAINS ROAD BRONX * NY	---	\$320.00	---
May 22, 2023	MINISTMT PREAUTH TW04C584 3507 WHITE PLAINS ROAD BRONX * NY	---	\$0.00	\$2,496.00
May 26, 2023	VISA DDA PUR 449215 CASH APP FRANCIS BA 8774174551 * CA	---	\$15.00	---
May 26, 2023	19858MCR-WEBSTE PAYROLL	\$252.85	---	---
May 26, 2023	VISA DDA PUR 449215 CASH APP FRANCIS BA 8774174551 * CA	---	\$15.00	\$2,718.85
May 30, 2023	VISA DDA PUR 469216 NET10 AIRTIME WWW NET10 COM * FL	---	\$39.84	\$2,679.01
June 1, 2023	VISA DDA PUR 469216 PORTA BELLA BRONX * NY	---	\$229.74	\$2,449.27
June 2, 2023	19858MCR-WEBSTE PAYROLL	\$381.61	---	---
June 2, 2023	JJ J RECEIVER	---	\$5.00	\$2,825.88
June 5, 2023	DDA WITHDRAW *3681 TW04C584 3507 WHITE PLAINS ROAD BRONX * NY	---	\$100.00	\$2,725.88
June 9, 2023	19858MCR-WEBSTE PAYROLL	\$386.30	---	\$3,112.18
June 12, 2023	VISA DDA PUR 449215 CASH APP FRANCIS BA 8774174551 * CA	---	\$15.00	\$3,097.18
June 13, 2023	VISA DDA PUR 449215 CASH APP FRANCIS BA 8774174551 * CA	---	\$10.00	---
June 13, 2023	VISA DDA PUR 449215 CASH APP FRANCIS BA 8774174551 * CA	---	\$10.00	\$3,077.18
June 16, 2023	19858MCR-WEBSTE PAYROLL	\$256.46	---	\$3,333.64



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ASSET REPORT

Pending

Date	Description	Inflow	Outflow
June 20, 2023	DEBIT CARD AUTHORIZATION CASH APP*FRANCIS BAN	---	\$30.00