

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000280574894
Requested on	November 20, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Timothy
Middle name	
Last name	Drennan
SSN	
Phone number	+18066542532
Email	timothy.standiford@icloud.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Discover	CASHBACK DEBIT	4430	\$2.24
Discover	MONEY MARKET	7275	\$0.00

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

Account Overview

INSTITUTION: Discover

ACCOUNT NAME: CASHBACK DEBIT

ACCOUNT MASK: 4430

Report Information

Provided by the requester

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

Account Holder Information

Sourced from the institution

Names	TIMOTHY DRENNAN
Addresses	2618 10TH AVE APT 1 CANYON, TX 79015-5438 US
Phone numbers	+18066542532
Emails	timothy.standiford@icloud.com

Account Summary

Sourced from the institution

Current Balance	\$2.24
Available Balance	\$2.24
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
October 23, 2023	Debit Return	\$2.43	---	---
October 23, 2023	Debit Return	\$32.89	---	\$35.32
October 24, 2023	COCA COLA AMARI	---	\$1.00	\$34.32
October 25, 2023	CASH APP*TIMOTH	---	\$20.00	\$14.32
October 26, 2023	Early Pay ACH from OCEANS BEHAVIORA	\$195.31	---	---
October 26, 2023	TOOT N TOTUM #0	---	\$2.15	---
October 26, 2023	UNITED SUPERMAR	---	\$51.45	---
October 26, 2023	UNITED EXPRESS	---	\$40.00	\$116.03
October 27, 2023	HUGO INSURANCE	---	\$102.76	---
October 27, 2023	TOOT N TOTUM #0	---	\$4.31	\$8.96
October 29, 2023	IMPERIAL LLC	---	\$2.40	---
October 29, 2023	IMPERIAL LLC	---	\$2.40	\$4.16
October 30, 2023	IMPERIAL LLC	---	\$2.40	\$1.76
November 2, 2023	PAK A SAK 1	---	\$34.47	---
November 2, 2023	Debit Return	\$59.91	---	---
November 2, 2023	DOLLAR GENERAL	---	\$16.91	\$10.29
November 3, 2023	Debit Return	\$229.58	---	---
November 3, 2023	FSP*STACYS UNIF	---	\$67.12	---
November 3, 2023	PAK A SAK 1	---	\$30.47	---
November 3, 2023	WAL Wal-Mart Su	---	\$54.95	\$87.33
November 5, 2023	LA FIESTA GRAND	---	\$69.00	---
November 5, 2023	DOLLAR GENERAL	---	\$12.99	---
November 5, 2023	Debit Return	\$3.88	---	---
November 5, 2023	DOLLAR GENERAL	---	\$4.50	\$4.72
November 6, 2023	PAYRANGE MOBILE	---	\$4.25	\$0.47
November 8, 2023	Early Pay ACH from OCEANS BEHAVIORA	\$936.73	---	---

November 8, 2023	Debit Return	\$9.21	---	---
November 8, 2023	Transfer To MONEY MARKET 7276	---	\$50.00	\$896.41
November 9, 2023	HUGO INSURANCE	---	\$102.76	\$793.65
November 10, 2023	UNITED SUPERMAR	---	\$18.68	---
November 10, 2023	ACH Deposit From www.caden.io TRANSFER	\$43.81	---	---
November 10, 2023	CITY OF CANYON-	---	\$50.00	---
November 10, 2023	TACO BELL 73269	---	\$38.00	---
November 10, 2023	TOOT N TOTUM #1	---	\$6.91	---
November 10, 2023	WM SUPERCENTER	---	\$79.21	---
November 10, 2023	Transfer From MONEY MARKET 7276	\$25.00	---	---
November 10, 2023	Transfer From MONEY MARKET 7276	\$25.00	---	\$694.66
November 12, 2023	FSP*STACYS UNIF	---	\$43.43	---
November 12, 2023	SQUARE - CASH	---	\$333.00	---
November 12, 2023	IMPERIAL LLC	---	\$2.40	---
November 12, 2023	IMPERIAL LLC	---	\$2.40	---
November 12, 2023	UNITED SUPERMAR	---	\$30.65	---
November 12, 2023	SQUARE - CASH	---	\$7.00	---
November 12, 2023	TIKTOK SHOP	---	\$4.71	---
November 12, 2023	DOLLAR GENERAL	---	\$3.19	---
November 12, 2023	SQUARE - CASH	---	\$209.99	---
November 12, 2023	SQUARE - CASH	---	\$17.00	\$40.89
November 13, 2023	ROUTE 66 FAMILY	---	\$40.27	\$0.62
November 14, 2023	Debit Return	\$24.14	---	---
November 14, 2023	UNITED SUPERMAR	---	\$13.95	---
November 14, 2023	DOLLAR GENERAL	---	\$6.22	\$4.59
November 16, 2023	CMSVEND*IMPERIA	---	\$2.35	\$2.24

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: Discover

ACCOUNT NAME: MONEY MARKET

ACCOUNT MASK: 7 2 7 6

Report Information

Provided by the requester

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Requested on	November 20, 2023
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Days available	60

Account Holder Information

Sourced from the institution

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Addresses	2618 10TH AVE APT 1 CANYON, TX 79015-5438 US
Phone numbers	+18066542532
Emails	timothy.standiford@icloud.com

Account Summary

Sourced from the institution

Current Balance	\$0.00
Available Balance	\$0.00
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
November 8, 2023	Transfer From CHECKING 4430	\$50.00	---	\$50.00
November 10, 2023	Transfer To CHECKING 4430	---	\$25.00	---
November 10, 2023	Transfer To CHECKING 4430	---	\$25.00	\$0.00

Pending

Date	Description	Inflow	Outflow
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