

Overview

Report Information

Provided by the requester

| | |
|---------------------|---------------------|
| Requester report ID | |
| Requester user ID | 4342803000301966978 |
| Requested on | February 3, 2024 |
| Days requested | 60 |
| Accounts | 1 |

Borrower Information

Provided by the requester

| | |
|--------------|-------------------------|
| First name | Jeffery |
| Middle name | |
| Last name | Fields |
| SSN | |
| Phone number | +12254918490 |
| Email | fieldsjeffery@ymail.com |

Asset Summary

Sourced from the institution

| Institution | Account | Account Mask | Current Balance |
|-------------|--------------|--------------|-----------------|
| Capital One | 360 Checking | 4333 | \$149.02 |

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

Account Overview

INSTITUTION: Capital One

ACCOUNT NAME: 360 Checking

ACCOUNT MASK: 4333

Report Information

Provided by the requester

| | |
|---------------------|------------------|
| Requester report ID | |
| Requested on | February 3, 2024 |
| Data as of | February 3, 2024 |
| Days requested | 60 |
| Days available | 60 |

Account Summary

Sourced from the institution

| | |
|-------------------|------------|
| Current Balance | \$149.02 |
| Available Balance | N/A |
| Account Type | Depository |

Account Holder Information

Sourced from the institution

| | |
|---------------|----------------|
| Names | JEFFERY FIELDS |
| Addresses | |
| Phone numbers | |
| Emails | |

Account History

Posted

| Date | Description | Inflow | Outflow | Ending Daily Balance |
|------------------|---|----------|----------|----------------------|
| January 8, 2024 | SUTTON BANK | \$5.00 | --- | \$5.00 |
| January 9, 2024 | Deposit | \$68.07 | --- | \$73.07 |
| January 16, 2024 | Withdrawal to Confidence Savings XXXXXXX6554 | --- | \$1.00 | \$72.07 |
| January 17, 2024 | Racetrac | --- | \$1.30 | --- |
| January 17, 2024 | Cash App via CASH APP*JEFFERY FIELD | \$136.41 | --- | \$207.18 |
| January 18, 2024 | RACETRAC, INC. | \$353.63 | --- | \$560.81 |
| January 19, 2024 | Cash App | --- | \$70.77 | --- |
| January 19, 2024 | Cash App via CASH APP*JEFFERY FIELD | \$22.01 | --- | \$512.05 |
| January 20, 2024 | Racetrac | --- | \$1.30 | \$510.75 |
| January 21, 2024 | Racetrac | --- | \$1.30 | --- |
| January 21, 2024 | WAL-MART SUPER CENTER | --- | \$15.08 | --- |
| January 21, 2024 | CVS | --- | \$5.50 | --- |
| January 21, 2024 | Cash App | --- | \$400.00 | --- |
| January 21, 2024 | CAPITAL ONE CARD PYMT | --- | \$49.05 | \$39.82 |
| January 22, 2024 | Cash App via CASH APP*JEFFERY FIELD | \$39.30 | --- | \$79.12 |
| January 23, 2024 | Cash App | --- | \$5.00 | --- |
| January 23, 2024 | Dave | --- | \$1.00 | --- |
| January 23, 2024 | Withdrawal | --- | \$68.07 | \$5.05 |
| January 24, 2024 | RACETRAC, INC. | \$409.90 | --- | --- |
| January 24, 2024 | ExxonMobil | --- | \$13.46 | --- |
| January 24, 2024 | Cash App | --- | \$5.00 | \$396.49 |
| January 25, 2024 | ATM Withdrawal | --- | \$20.00 | --- |
| January 25, 2024 | Racetrac | --- | \$2.60 | --- |
| January 25, 2024 | WWW CVS COM | --- | \$5.97 | --- |
| January 25, 2024 | Uber Technologies | --- | \$24.95 | \$342.97 |

| | | | | |
|------------------|-----------------------|----------|----------|----------|
| January 26, 2024 | Cash App | --- | \$124.00 | --- |
| January 26, 2024 | VESTA AT T PREPAID | --- | \$35.29 | \$183.68 |
| January 27, 2024 | Racetrac | --- | \$5.01 | --- |
| January 27, 2024 | Walmart | --- | \$5.89 | --- |
| January 27, 2024 | Nintendo | --- | \$22.38 | --- |
| January 27, 2024 | Uber Eats | --- | \$18.82 | --- |
| January 27, 2024 | WAL-MART SUPER CENTER | --- | \$37.86 | \$93.72 |
| January 28, 2024 | Racetrac | --- | \$5.73 | --- |
| January 28, 2024 | Racetrac | --- | \$2.59 | \$85.40 |
| January 29, 2024 | Jackson Hewitt | --- | \$25.00 | \$60.40 |
| January 31, 2024 | Monthly Interest Paid | \$0.01 | --- | --- |
| January 31, 2024 | Cash App | --- | \$13.07 | \$47.34 |
| February 1, 2024 | Racetrac | --- | \$1.62 | --- |
| February 1, 2024 | Racetrac | --- | \$1.14 | --- |
| February 1, 2024 | ALBERT AUTHENTICATION | --- | \$0.19 | --- |
| February 1, 2024 | RACETRAC, INC. | \$229.00 | --- | --- |
| February 1, 2024 | Racetrac | --- | \$5.26 | \$268.13 |
| February 2, 2024 | APPLE COM BILL | --- | \$10.98 | --- |
| February 2, 2024 | Cash App | --- | \$100.00 | --- |
| February 2, 2024 | Racetrac | --- | \$8.13 | \$149.02 |

Pending

| Date | Description | Inflow | Outflow |
|------|-------------|--------|---------|
|------|-------------|--------|---------|