

Overview

Report Information

Provided by the requester

| | |
|---------------------|---------------------|
| Requester report ID | |
| Requester user ID | 4342803000178083880 |
| Requested on | July 3, 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 | Demand Deposit Account | 3356 | \$1,162.60 |
| Netspend All-Access Account by MetaBank | Savings Account | 3356 | \$0.00 |

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

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 3, 2023 |
| Data as of | July 3, 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 | \$1,162.60 |
| Available Balance | N/A |
| Account Type | Depository |

Account History

Posted

| Date | Description | Inflow | Outflow | Ending Daily Balance |
|-------------|---|--------|----------|----------------------|
| May 5, 2023 | Debit: Signature purchase from 372013551885 HTS KENT-DES MOINES KENT WA 0000 372013551885 | --- | \$28.75 | --- |
| May 5, 2023 | Debit: Signature purchase from 372041000053360 SQ *PSYCHIATRIC CLINIC SPOKANE WA 99999999 372041000053360 | --- | \$145.00 | --- |
| May 5, 2023 | Debit: Signature purchase from T5C1HB8RM5BJRC6 CLEO AI WILMINGTON DE IC6DMZ59 T5C1HB8RM5BJRC6 | --- | \$14.99 | --- |

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|--------------|--|---------|---------|----------|
| May 5, 2023 | Debit: PIN purchase from ARCO#06209MATR CORPORATI 950 N 85TH ST SEATTLE WAUS | --- | \$42.75 | \$730.51 |
| May 6, 2023 | Debit: Signature purchase from 844026101882 CANTEEN VENDING TACOMA WA 0263 844026101882 | --- | \$2.10 | --- |
| May 6, 2023 | Debit: Signature purchase from 844026101882 CANTEEN VENDING TACOMA WA 0263 844026101882 | --- | \$2.10 | --- |
| May 6, 2023 | Debit: Signature purchase from 650000011384693 Canteen Vend2 1800CANT HUNT VALLEY MD 95942907 650000011384693 | --- | \$1.50 | --- |
| May 6, 2023 | Debit: Signature purchase from 400100064123 ACIMA CREDIT 800- 7421789 UT 99999999 400100064123 | --- | \$22.30 | --- |
| May 6, 2023 | Debit: Signature purchase from 650000011384693 Canteen Vend2 1800CANT HUNT VALLEY MD 95942907 650000011384693 | --- | \$1.50 | --- |
| May 6, 2023 | Debit: Signature purchase from 650000011384693 Canteen Vend2 1800CANT HUNT VALLEY MD 95942907 650000011384693 | --- | \$1.50 | \$699.51 |
| May 7, 2023 | Debit: Signature purchase from 844212028881 LYFT *2 RIDES 05-05 855-865-9553 CA 4996 844212028881 | --- | \$86.95 | \$612.56 |
| May 8, 2023 | Debit: Signature purchase from 324147914992 ORCA SEATTLE WA 0001 324147914992 | --- | \$10.00 | \$602.56 |
| May 9, 2023 | Credit: Brigit 245 Fifth AveNew York NYUS | \$0.01 | --- | \$602.57 |
| May 10, 2023 | Debit: PIN purchase from FRED-MEYER #0215 FRED MEYER 215 KENT WAUS | --- | \$65.98 | --- |
| May 10, 2023 | Credit: Direct Deposit from Brigit-com for PROTECTION By 6BB66A6629294B1 | \$70.00 | --- | --- |
| May 10, 2023 | Debit: Signature purchase from 230202000584348 CSC ServiceWorks, Inc. Plainview NY 99999999 230202000584348 | --- | \$2.75 | \$603.84 |

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|--------------|---|------------|----------|-----------|
| 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 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 | \$188.04 |
| 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 | \$74.48 |
| May 13, 2023 | Debit: Signature purchase from 400100064123 ACIMA CREDIT 800- 7421789 UT 99999999 400100064123 | --- | \$22.30 | --- |
| May 13, 2023 | Debit: Signature purchase from 844212028881 LYFT *1 RIDE 05-11 855- 865-9553 CA 4996 844212028881 | --- | \$14.99 | \$37.19 |
| May 14, 2023 | Debit: Signature purchase from 445301505993 CASH APP*JASON MENI . / CA 0000 445301505993 | --- | \$165.00 | -\$127.81 |
| 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 | -\$147.81 |
| May 25, 2023 | Credit: Direct Deposit from VACP TREAS 310 for XXVA BENEFA | \$1,977.06 | --- | --- |

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|--------------|---|----------|----------|------------|
| 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 | Debit: ATM Transaction Decline Fee - Domestic | --- | \$1.00 | --- |
| May 25, 2023 | Debit: ATM Transaction Decline Fee - Domestic | --- | \$1.00 | \$1,826.25 |
| May 26, 2023 | Debit: Signature purchase from 230202000240065 Afterpay afterpay.com CA 99999999 230202000240065 | --- | \$25.00 | --- |
| May 26, 2023 | Debit: Preauthorized Payment to Brigit-com for MEMBERSHIP | --- | \$8.99 | \$1,792.26 |
| 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 INTERNATIONALA US SEATAC WAUS | --- | \$11.02 | --- |
| May 27, 2023 | Debit: Signature purchase from GOOGLE *YouTube Mountain ViewCAUS | --- | \$11.01 | \$1,747.93 |
| 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 | Credit: CASH APP*CASH OUT San FranciscoCAUS | \$39.79 | --- | --- |
| May 28, 2023 | Credit: CASH APP*CASH OUT San FranciscoCAUS | \$71.93 | --- | --- |
| 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 | Debit: Signature purchase from 445301505993 CASH APP*JASON MENI . / CA 0000 445301505993 | --- | \$500.00 | \$247.48 |

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|--------------|--|------------|----------|------------|
| May 29, 2023 | Debit: Signature purchase from 1VKWOGBF44BU45L DOORDASH*SAFEWAY SAN FRANCISCO CA APGEHDCX 1VKWOGBF44BU45L | --- | \$86.62 | --- |
| May 29, 2023 | Debit: ATM Balance Inquiry Fee - Domestic | --- | \$1.00 | --- |
| May 29, 2023 | Debit: ATM Cash Withdrawal at 7ELEVEN- FCTI 21454 PACIFIC HWY S SEATAC WAUS | --- | \$260.00 | -\$100.14 |
| 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 | --- | \$1,157.87 |
| May 31, 2023 | Debit: Signature purchase from 230202000230033 CASH APP*JASON MENIUS* San Francisco CA 99999999 230202000230033 | --- | \$20.00 | --- |
| May 31, 2023 | Debit: Signature purchase from 445475553993 HOPPER TRAVEL 8555003548 MA 0000 445475553993 | --- | \$60.05 | --- |
| May 31, 2023 | Debit: Signature purchase from 230202000240065 Afterpay afterpay.com CA 99999999 230202000240065 | --- | \$25.00 | \$1,052.82 |
| June 1, 2023 | Debit: Signature purchase from 445475553993 HOPPER TRAVEL 8555003548 MA 0000 445475553993 | --- | \$84.01 | --- |
| 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 | --- | --- |
| June 1, 2023 | Debit: ATM Cash Withdrawal at Cardtronics CCSP 28810 MILITARY RD S FEDERAL WAY WAUS | --- | \$400.00 | --- |
| June 1, 2023 | Debit: ATM Withdrawal Fee - Domestic | --- | \$2.95 | \$506.21 |
| June 2, 2023 | Debit: Signature purchase from 445475553993 HOPPER TRAVEL 8555003548 MA 0000 445475553993 | --- | \$84.01 | --- |

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|---------------|--|------------|----------|------------|
| June 2, 2023 | Debit: Signature purchase from 230202000240065 Afterpay afterpay.com CA 99999999 230202000240065 | --- | \$25.00 | --- |
| 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 230202000230033 CASH APP*JASON MENIUS* San Francisco CA 99999999 230202000230033 | --- | \$500.00 | -\$127.80 |
| 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 | -\$147.80 |
| June 26, 2023 | Debit: Monthly Fee 06/02/2023 | --- | \$5.00 | --- |
| 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 | --- |
| 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: Preauthorized Payment to Brigit- com for PROTECTION | --- | \$70.00 | --- |
| 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 | \$1,438.32 |
| June 27, 2023 | Debit: Signature purchase from GOOGLE *YouTube Mountain ViewCAUS | --- | \$11.01 | --- |
| June 27, 2023 | Debit: Signature purchase from 445475553993 HOPPER TRAVEL 8555003548 MA US 0000 445475553993 | --- | \$87.29 | \$1,340.02 |
| June 28, 2023 | Debit: Signature purchase from 400100064123 ACIMA CREDIT 800- 7421789 UT US 99999999 400100064123 | --- | \$22.30 | --- |

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|---------------|--|------------|----------|------------|
| June 28, 2023 | Credit: Direct Deposit from SSA TREAS 310 for XXSOC SEC | \$1,258.00 | --- | --- |
| June 28, 2023 | Debit: Signature purchase from 536383890106289 ALL STAR GROCERY SEATAC WA US 99999999 536383890106289 | --- | \$43.11 | --- |
| 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 T5C1HB8RM5BJRC6 CLEO AI WILMINGTON DE US IC6DMZ59 T5C1HB8RM5BJRC6 | --- | \$14.99 | --- |
| 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 QZJOWIXCDULOQEN SLICE*ROBINHOODPIZZAKE NEW YORK CITY NY US OIWK9ICL QZJOWIXCDULOQEN | --- | \$86.09 | --- |
| June 28, 2023 | Debit: Signature purchase from 445475553993 HOPPER TRAVEL 8555003548 MA US 0000 445475553993 | --- | \$101.42 | \$1,876.41 |
| June 30, 2023 | Debit: ATM Balance Inquiry Fee - Domestic | --- | \$1.00 | --- |
| June 30, 2023 | Debit: PIN purchase from SAFEWAY #1563 200 S. 3RD ST. RENTON WAUS | --- | \$12.54 | --- |
| June 30, 2023 | Debit: PIN purchase from WAL-MART #2516 Wal-Mart Super Center RENTON WAUS | --- | \$109.00 | --- |
| June 30, 2023 | Debit: PIN purchase from SPEEDWAY 2188 765 RAINIER A US RENTON WAUS | --- | \$21.95 | --- |
| June 30, 2023 | Debit: ATM Cash Withdrawal at BANK OF AMERICA *RENTON RENTON WAUS | --- | \$103.00 | --- |
| June 30, 2023 | Debit: Signature purchase from 324147914992 ORCA SEATTLE WA US 0001 324147914992 | --- | \$20.00 | --- |
| June 30, 2023 | Debit: PIN purchase from SAFEWAY #1563 200 S. 3RD ST. RENTON WAUS | --- | \$72.15 | --- |

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|---------------|---|-----|----------|------------|
| 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 | | --- | \$1,631.81 |
| July 1, 2023 | Debit: Signature purchase from ML8VGZKUUF4FEM LYFT *MEMB JUN SAN FRANCISCO CA US OZHX6TBI ML8VGZKUUF4FEM | --- | \$9.99 | --- |
| 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 \$109.00 048202516992 | | --- | \$1,708.52 |
| July 2, 2023 | Debit: PIN purchase from LUCKY'S SMOKE SH SEATTLE WAUS | --- | \$48.37 | --- |
| 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 NITES INN MOTEL 11746 AURORA AVE N US SEATTLE WAUS | --- | \$126.11 | --- |
| July 2, 2023 | LYFT.COM/CHARGES SAN FRANCISCO CA US | --- | \$19.15 | --- |
| 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 | \$1,286.91 |
| July 3, 2023 | CASH APP*DEREK BELLAMY San Francisco CA US | --- | \$40.00 | --- |
| July 3, 2023 | CASH APP*ALEXANDRIA SC San Francisco CA US | --- | \$25.00 | --- |
| July 3, 2023 | Lyft *Temp Auth Hold SAN FRANCISCO CA US | --- | \$21.57 | --- |
| July 3, 2023 | Debit: Signature purchase from 844212028881 LYFT *1 RIDE 07-01 855- 865-9553 CA US 4996 844212028881 | --- | \$23.00 | --- |

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|--------------|--|-----|--------|-----|
| July 3, 2023 | Debit: PIN purchase from ARCO#04451KAAW INC 10504 AURORA AVE NOR SEATTLE WAUS | --- | \$9.74 | --- |
| July 3, 2023 | Debit: Monthly Fee 07/02/2023 | --- | \$5.00 | --- |

Pending

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

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 3, 2023 |
| Data as of | July 3, 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 |
|------|-------------|--------|---------|
|------|-------------|--------|---------|