

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000302265883
Requested on	March 14, 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	\$229.13

*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	March 14, 2024
Data as of	March 14, 2024
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	JEFFERY FIELDS
Addresses	
Phone numbers	
Emails	

Account Summary

Sourced from the institution

Current Balance	\$229.13
Available Balance	N/A
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
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	Dave	---	\$1.00	---
January 23, 2024	Withdrawal	---	\$68.07	---
January 23, 2024	Cash App	---	\$5.00	\$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	WWW CVS COM	---	\$5.97	---
January 25, 2024	Uber Technologies	---	\$24.95	---
January 25, 2024	ATM Withdrawal	---	\$20.00	---
January 25, 2024	Racetrac	---	\$2.60	\$342.97
January 26, 2024	Cash App	---	\$124.00	---
January 26, 2024	VESTA AT T PREPAID	---	\$35.29	\$183.68

January 27, 2024	Walmart	---	\$5.89	---
January 27, 2024	Nintendo	---	\$22.38	---
January 27, 2024	Uber Eats	---	\$18.82	---
January 27, 2024	Racetrac	---	\$5.01	---
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	Cash App	---	\$13.07	---
January 31, 2024	Monthly Interest Paid	\$0.01	---	\$47.34
February 1, 2024	ALBERT AUTHENTICATION	---	\$0.19	---
February 1, 2024	Racetrac	---	\$1.62	---
February 1, 2024	RACETRAC, INC.	\$229.00	---	---
February 1, 2024	Racetrac	---	\$5.26	---
February 1, 2024	Racetrac	---	\$1.14	\$268.13
February 2, 2024	Racetrac	---	\$8.13	---
February 2, 2024	APPLE COM BILL	---	\$10.98	---
February 2, 2024	Cash App	---	\$100.00	\$149.02
February 3, 2024	360 Checking Card Adjustment Signature (Credit) ALBERT AUTHENTICATION COVINA CA	\$0.19	---	---
February 3, 2024	INDEBTED CO	---	\$56.00	\$93.21
February 4, 2024	Amazon	---	\$18.68	---
February 4, 2024	TRUEACCORD MAIN TRUST	---	\$20.09	---
February 4, 2024	ZIPCO QUADPAY ANYWHE	---	\$13.50	---
February 4, 2024	Cash App	---	\$15.00	---
February 4, 2024	Racetrac	---	\$4.00	\$21.94
February 6, 2024	Walmart	---	\$12.07	---
February 6, 2024	Racetrac	---	\$3.15	\$6.72
February 7, 2024	RACETRAC, INC.	\$409.48	---	---

February 7, 2024	Racetrac	---	\$3.81	\$412.39
February 8, 2024	DAVE MEMBERSHIP FEE	---	\$1.00	---
February 8, 2024	Racetrac	---	\$6.38	---
February 8, 2024	Cash App via CASH APP*JEFFERY FIELD	\$16.60	---	\$421.61
February 9, 2024	Cash App	---	\$20.07	---
February 9, 2024	Cash App	---	\$3.25	---
February 9, 2024	Cash App	---	\$96.75	---
February 9, 2024	CDGCG_B, Earnin via EARNIN CDGCG B	\$0.01	---	\$301.55
February 10, 2024	Raising Cane's	---	\$17.17	---
February 10, 2024	REGIONS ACCT PMT	---	\$104.73	---
February 10, 2024	ACI ENTERGY SERVICES	---	\$89.99	---
February 10, 2024	Cox Communications	---	\$30.00	---
February 10, 2024	INDEBTED CO	---	\$56.00	---
February 10, 2024	ALBERT AUTHENTICATION	---	\$0.06	\$3.60
February 11, 2024	Racetrac	---	\$1.37	\$2.23
February 12, 2024	Deposit from Confidence Savings XXXXXXX6554	\$1.00	---	---
February 12, 2024	Racetrac	---	\$2.67	---
February 12, 2024	360 Checking Card Adjustment Signature (Credit) ALBERT AUTHENTICATION COVINA CA	\$0.06	---	\$0.62
February 13, 2024	ALBERT AUTHENTICATION	---	\$0.29	\$0.33
February 14, 2024	RACETRAC, INC.	\$307.11	---	\$307.44
February 15, 2024	360 Checking Card Adjustment Signature (Credit) ALBERT AUTHENTICATION COVINA CA	\$0.29	---	---
February 15, 2024	Racetrac	---	\$16.25	\$291.48
February 16, 2024	ALBERT	---	\$5.00	---
February 16, 2024	Cash App	---	\$40.00	---
February 16, 2024	Cash App	---	\$100.00	\$146.48
February 17, 2024	TIKTOK SHOP	---	\$5.91	---
February 17, 2024	BEEM APP	---	\$0.57	---

February 17, 2024 Cash App	---	\$9.00	---
February 17, 2024 BEEM APP	---	\$12.97	---
February 17, 2024 ZIP CO QUADPAY ANYWHE	---	\$10.74	---
February 17, 2024 APPLE COM BILL	---	\$5.99	---
February 17, 2024 APPLE COM BILL	---	\$0.99	---
February 17, 2024 ZIPCO QUADPAY ANYWHE	---	\$13.50	---
February 17, 2024 INDEBTED CO	---	\$53.20	\$33.61
February 18, 2024 Amazon	---	\$7.69	---
February 18, 2024 Cash App	---	\$5.00	\$20.92
February 19, 2024 Cash App	---	\$4.28	---
February 19, 2024 Walmart	---	\$9.06	---
February 19, 2024 360 Checking Card Adjustment Signature (Credit) BEEM APP SAN FRANCISC CA	\$0.57	---	\$8.15
February 20, 2024 CVS	---	\$5.50	\$2.65
February 21, 2024 RACETRAC, INC.	\$358.14	---	\$360.79
February 22, 2024 IRS TREAS 310	\$220.00	---	\$580.79
February 23, 2024 Cash App	---	\$8.00	\$572.79
February 24, 2024 TRUEACCORD MAIN TRUST	---	\$20.08	---
February 24, 2024 Racetrac	---	\$5.27	---
February 24, 2024 Cash App	---	\$6.85	---
February 24, 2024 Cash App	---	\$468.00	\$72.59
February 25, 2024 Brigit, Brigit via BRIGIT	\$50.00	---	---
February 25, 2024 Cash App	---	\$3.00	---
February 25, 2024 Cash App	---	\$27.50	---
February 25, 2024 Racetrac	---	\$10.00	---
February 25, 2024 Brigit, Brigit via BRIGIT	\$0.01	---	---
February 25, 2024 Racetrac	---	\$4.88	---
February 25, 2024 Cash App	---	\$1.00	---
February 25, 2024 Racetrac	---	\$2.81	---

February 25, 2024	Cash App	---	\$1.49	\$71.92
February 26, 2024	Brigit.com	---	\$0.01	---
February 26, 2024	Racetrac	---	\$3.25	---
February 26, 2024	Racetrac	---	\$7.82	---
February 26, 2024	Racetrac	---	\$6.25	\$54.59
February 27, 2024	Cash App via CASH APP*JEFFERY FIELD	\$19.65	---	---
February 27, 2024	Cash App	---	\$2.52	---
February 27, 2024	VESTA AT T PREPAID	---	\$25.04	\$46.68
February 28, 2024	ALBERT	\$5.00	---	---
February 28, 2024	ALBERT AUTHENTICATION	---	\$0.27	---
February 28, 2024	Cash App	---	\$20.00	\$31.41
February 29, 2024	Racetrac	---	\$5.91	---
February 29, 2024	Monthly Interest Paid	\$0.01	---	---
February 29, 2024	RACETRAC, INC.	\$286.71	---	\$312.22
March 1, 2024	Cash App	---	\$99.00	---
March 1, 2024	ATM Deposit (Cash)	\$720.00	---	---
March 1, 2024	360 Checking Card Adjustment Signature (Credit) ALBERT AUTHENTICATION COVINA CA	\$0.27	---	---
March 1, 2024	Cash App	---	\$1.00	---
March 1, 2024	ATM Deposit (Cash)	\$725.00	---	\$1,657.49
March 2, 2024	Cash App	---	\$52.50	---
March 2, 2024	Cash App	---	\$3.39	---
March 2, 2024	Racetrac	---	\$2.59	---
March 2, 2024	DEFERIT SEP MTHLY FEE	---	\$14.99	---
March 2, 2024	Raising Cane's	---	\$21.79	---
March 2, 2024	TRUEACCORD MAIN TRUST	---	\$28.01	---
March 2, 2024	DEFERIT OCT MTHLY FEE	---	\$14.99	---
March 2, 2024	Racetrac	---	\$1.44	---
March 2, 2024	RPS OAKLEIGH APARTM	---	\$1,447.52	\$70.27

March 3, 2024	DEFERIT MAR MTHLY FEE	---	\$14.99	---
March 3, 2024	ZIPCO QUADPAY ANYWHE	---	\$12.03	---
March 3, 2024	Walmart	---	\$36.94	\$6.31
March 5, 2024	Albert Genius	---	\$14.99	---
March 5, 2024	Cash App	---	\$3.00	-\$11.68
March 6, 2024	Albert Genius	\$14.99	---	---
March 6, 2024	CJHJJ_B, Earnin via EARNIN CJHJJ B	\$0.01	---	---
March 6, 2024	RACETRAC, INC.	\$137.43	---	\$140.75
March 7, 2024	ZIP CO QUADPAY ANYWHE	---	\$18.52	---
March 7, 2024	Dave	---	\$1.00	---
March 7, 2024	ZIPCO QUADPAY ANYWHE	---	\$12.03	\$109.20
March 8, 2024	Cash App	---	\$50.00	---
March 8, 2024	McDonald's	---	\$14.27	---
March 8, 2024	Racetrac	---	\$8.04	---
March 8, 2024	Credit Genie	---	\$4.99	\$31.90
March 10, 2024	DEFERIT COX COMMU 10F	---	\$15.77	\$16.13
March 11, 2024	DEFERIT COX COMMU 10F	---	\$15.77	---
March 11, 2024	ASTRA ATLAS 3E555659	---	\$9.24	---
March 11, 2024	378677400435967R1190000000001848121884SF via WWW.CADEN.IO	\$40.15	---	\$31.27
March 12, 2024	Apple	---	\$13.99	\$17.28
March 13, 2024	RACETRAC, INC.	\$181.21	---	---
March 13, 2024	WORTHAVEGROUPINSURANCE	---	\$11.50	\$186.99
March 14, 2024	Prenote AH0314Bl.001^Float Me, Corp.^PAYMENTS^240314	---	\$0.00	---
March 14, 2024	APPLE COM BILL	---	\$0.99	---
March 14, 2024	APPLE COM BILL	---	\$5.99	---
March 14, 2024	Cash App via CASH APP*JEFFERY FIELD	\$49.12	---	---

Pending

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