

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000199250005
Requested on	July 16, 2023
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Alejandro
Middle name	
Last name	Hernandez
SSN	
Phone number	+12136489464
Email	MrHernandez4991@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Wisely	Wisely Pay	?? ?A	\$20.08

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

# Account Overview

INSTITUTION: Wisely

ACCOUNT NAME: Wisely Pay

ACCOUNT MASK: 70 78

## Report Information

Provided by the requester

Requester report ID

Requested on July 16, 2023

Data as of July 16, 2023

Days requested 60

Days available 60

## Account Summary

Sourced from the institution

Current Balance \$20.08

Available Balance \$20.08

Account Type Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
May 18, 2023	ACH transfer to account number ending in 6421	---	\$50.00	---
May 18, 2023	QFC #5863 1009 MONROE-QFC #5863 1009 MONROE ENUMCLAW WAUS	---	\$47.20	---
May 18, 2023	COCA COLA BELLEVUE WA BELLEVUE WAUS	---	\$1.00	\$691.54
May 19, 2023	SALSITA'S ENUMCLAW WAUS	---	\$41.40	---
May 19, 2023	TRES REINAS MARKET-TRES REINAS MARKET ENUMCLAW WAUS	---	\$24.57	---
May 19, 2023	HMC VIEW PARK GARAGE A SEATTLE WAUS	---	\$7.00	\$618.57
May 20, 2023	Transfer to card ending in 4076	---	\$60.00	---

May 20, 2023	QFC #5863 1009 MONROE-QFC #5863 1009 MONROE ENUMCLAW WAUS	---	\$18.15	\$540.42
May 21, 2023	GEICO *AUTO 800-841-3000 DCUS	---	\$275.79	---
May 21, 2023	COCA COLA BELLEVUE WA BELLEVUE WAUS	---	\$2.75	---
May 21, 2023	Transfer to card ending in 4076	---	\$250.00	---
May 21, 2023	ENUMCLAW CHEVRON ENUMCLAW WAUS	---	\$19.07	---
May 21, 2023	Transfer to card ending in 4076	---	\$26.00	---
May 21, 2023	Transfer to card ending in 4076	---	\$10.00	---
May 21, 2023	QFC FUEL 1009 MONROE ENUMCLAW WAUS	---	\$58.08	---
May 21, 2023	QFC #5863 1009 MONROE-QFC #5863 1009 MONROE ENUMCLAW WAUS	---	\$23.84	-\$125.11
May 22, 2023	ENUMCLAW CHEVRON ENUMCLAW WAUS	---	\$21.72	-\$146.83
May 23, 2023	ENUMCLAW CHEVRON ENUMCLAW WAUS	---	\$25.00	-\$171.83
May 24, 2023	ACH transfer to account number ending in 6421	---	\$60.00	---
May 24, 2023	STONEWAY CONCRET - Direct Deposit	\$1,144.28	---	\$912.45
May 25, 2023	Transfer to card ending in 4076	---	\$50.00	\$862.45
May 26, 2023	COCA COLA BELLEVUE WA BELLEVUE WAUS	---	\$2.75	---
May 26, 2023	QFC #5863 1009 MONROE-QFC #5863 1009 MONROE ENUMCLAW WAUS	---	\$34.53	\$825.17
May 27, 2023	WINCO FOODS # 74 6621 166-WINCO FOODS # 74 6621 1Sumner WAUS	---	\$195.23	---
May 27, 2023	TRES REINAS MARKET LLC-TRES REINAS MARKET LLC ENUMCLAW WAUS	---	\$39.11	---
May 27, 2023	Wal-Mart Super Center-Wal-Mart Super Center BONNEY LAKE WAUS	---	\$61.85	---
May 27, 2023	Wal-Mart Super Center-Wal-Mart Super Center BONNEY LAKE WAUS	---	\$217.71	\$311.27

May 28, 2023	QFC #5863 1009 MONROE-QFC #5863 1009 MONROE ENUMCLAW WAUS	---	\$41.62	\$269.65
May 29, 2023	7-ELEVEN-7-ELEVEN ENUMCLAW WAUS	---	\$8.68	---
May 29, 2023	WM SUPERC Wal-Mart Sup-WM SUPERC Wal-Mart Sup BONNEY LAKE WAUS	---	\$89.41	---
May 29, 2023	TRES REINAS MARKET LLC-TRES REINAS MARKET LLC ENUMCLAW WAUS	---	\$40.96	---
May 29, 2023	RITE AID 05185-RITE AID 05185 ENUMCLAW WAUS	---	\$17.40	---
May 29, 2023	VAPE & SMOKE-VAPE & SMOKE ENUMCLAW WAUS	---	\$20.64	\$92.56
May 31, 2023	STONEWAY CONCRET - Direct Deposit	\$1,222.47	---	\$1,315.03
June 1, 2023	AGI*RENTERS/CONDO INS 800-370-1990 FLUS	---	\$11.25	---
June 1, 2023	QFC FUEL 1009 MONROE ENUMCLAW WAUS	---	\$48.05	---
June 1, 2023	Condo Group One, - ACH Debit	---	\$1,000.00	\$255.73
June 2, 2023	Transfer to card ending in 4076	---	\$12.00	---
June 2, 2023	ATM Transaction (Domestic) Fee	---	\$3.00	---
June 2, 2023	Wells Fargo Ban-1009 Monroe Ave Enumclaw WAUS	---	\$83.00	\$157.73
June 3, 2023	TRES REINAS MARKET LLC-TRES REINAS MARKET LLC ENUMCLAW WAUS	---	\$10.85	---
June 3, 2023	COMCAST CABLE COMM 800-COMCAST WAUS	---	\$73.33	\$73.55
June 4, 2023	TMOBILE*AUTO PAY 800-937-8997 WAUS	---	\$101.26	---
June 4, 2023	Transfer to card ending in 4076	---	\$174.00	-\$201.71
June 7, 2023	STONEWAY CONCRET - Direct Deposit	\$572.97	---	---
June 7, 2023	ACH transfer to account number ending in 6421	---	\$60.00	\$311.26
June 8, 2023	Transfer to card ending in 4076	---	\$14.00	---
June 8, 2023	Transfer to card ending in 4076	---	\$19.00	\$278.26
June 9, 2023	ARCO#82304BASSI-ARCO#82304BASSI ENUMCLAW US	---	\$22.82	---

June 9, 2023	ACH transfer to account number ending in 6421	---	\$12.00	\$243.44
June 10, 2023	Transfer to card ending in 4076	---	\$270.00	---
June 10, 2023	COCA COLA BELLEVUE WA BELLEVUE WAUS	---	\$2.75	-\$29.31
June 11, 2023	XFINITY MOBILE 888-936-4968 PAUS	---	\$23.69	---
June 11, 2023	Acima Credit 800-7421789 UTUS	---	\$61.41	---
June 11, 2023	7-ELEVEN-7-ELEVEN ENUMCLAW US	---	\$18.58	---
June 11, 2023	TRES REINAS MARKET LLC-TRES REINAS MARKET LLC ENUMCLAW US	---	\$34.96	-\$167.95
June 12, 2023	WA DRIVER LICENSE RENE OLYMPIA WAUS	---	\$15.45	-\$183.40
June 13, 2023	QFC #5863 1009 MONROE-QFC #5863 1009 MONROE ENUMCLAW US	---	\$1.99	-\$185.39
June 14, 2023	STONEWAY CONCRET - Direct Deposit	\$2,243.97	---	---
June 14, 2023	Transfer to card ending in 4076	---	\$20.00	---
June 14, 2023	QFC FUEL 1009 MONROE ENUMCLAW US	---	\$64.14	\$1,974.44
June 15, 2023	Condo Group One, - ACH Debit	---	\$360.00	---
June 15, 2023	SQ *TAQUERIA LA PALOMA Puyallup WAUS	---	\$16.79	---
June 15, 2023	TAQUERIA LOS POTRILLOS RENTON WAUS	---	\$29.38	---
June 15, 2023	Transfer to card ending in 4076	---	\$4.00	---
June 15, 2023	Transfer to card ending in 4076	---	\$397.00	\$1,167.27
June 16, 2023	LA MICHOACANA CLASSIC-LA MICHOACANA CLASSIC FEDERAL WAY US	---	\$39.09	---
June 16, 2023	TAQUERIA EL RANCHERO KENT WAUS	---	\$12.75	---
June 16, 2023	APPLE. COM/BILL 866-712-7753 CAUS	---	\$18.49	---
June 16, 2023	Transfer to card ending in 4076	---	\$40.00	---
June 16, 2023	Transfer to card ending in 4076	---	\$15.00	---
June 16, 2023	HMC VIEW PARK GARAGE A SEATTLE WAUS	---	\$12.00	\$1,029.94

June 17, 2023	Transfer to card ending in 4076	---	\$22.00	---
June 17, 2023	Transfer to card ending in 4076	---	\$10.00	---
June 17, 2023	Transfer to card ending in 4076	---	\$10.00	---
June 17, 2023	Acima Credit 800-7421789 UTUS	---	\$61.41	\$926.53
June 18, 2023	TRES REINAS MARKET LLC-TRES REINAS MARKET LLC ENUMCLAW US	---	\$60.61	---
June 18, 2023	AMZN Mktp US Amzn. com/billWAUS	---	\$9.68	---
June 18, 2023	QFC #5863 1009 MONROE-QFC #5863 1009 MONROE ENUMCLAW US	---	\$36.56	---
June 18, 2023	BUCKLEY DENTAL CARE BUCKLEY WAUS	---	\$236.00	---
June 18, 2023	CARMELO`S TACOS CHERRY SEATTLE WAUS	---	\$51.38	---
June 18, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$7.00	---
June 18, 2023	QFC FUEL 1009 MONROE ENUMCLAW US	---	\$40.10	\$485.20
June 19, 2023	AUTOZONE 4193 ENUMCLAW WAUS	---	\$12.71	---
June 19, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$20.00	---
June 19, 2023	AMZN Mktp US Amzn. com/billWAUS	---	\$15.12	---
June 19, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$5.00	---
June 19, 2023	Transfer to card ending in 4076	---	\$17.00	---
June 19, 2023	SAFEWAY #0494-SAFEWAY #0494 ENUMCLAW WAUS	---	\$22.63	---
June 19, 2023	JPay Money Transfer 800-5745729 FLUS	---	\$57.95	---
June 19, 2023	JACK IN THE BOX 8454 ENUMCLAW WAUS	---	\$30.42	\$304.37
June 20, 2023	TAQUERIA LOS TAMALES L-TAQUERIA LOS TAMALES L TACOMA WAUS	---	\$4.29	---
June 20, 2023	WINCO FOODS # 74 6621 166-WINCO FOODS # 74 6621 1Sumner WAUS	---	\$157.76	---
June 20, 2023	QFC FUEL 1009 MONROE ENUMCLAW US	---	\$35.88	---

June 20, 2023	Wal-Mart Super Center-Wal-Mart Super Center BONNEY LAKE US	---	\$61.43	---
June 20, 2023	TAQUERIA LOS TAMALES L-TAQUERIA LOS TAMALES L TACOMA WAUS	---	\$19.30	\$25.71
June 21, 2023	AMZN Mktp US Seattle WAUS	---	\$13.05	---
June 21, 2023	STONEWAY CONCRET - Direct Deposit	\$2,043.77	---	---
June 21, 2023	ACH transfer to account number ending in 6421	---	\$1,000.00	---
June 21, 2023	IFASTFIXIT AUBURN WAUS	---	\$132.12	---
June 21, 2023	WM SUPERCENTER # Wal-MaAUBURN WAUS	---	\$51.13	\$873.18
June 22, 2023	LA MICHOACANA CLASSIC-LA MICHOACANA CLASSIC FEDERAL WAY US	---	\$45.60	---
June 22, 2023	GEICO *AUTO 800-841-3000 DCUS	---	\$275.79	---
June 22, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$7.00	\$544.79
June 23, 2023	AMZN Mktp US Amzn. com/billWAUS	---	\$11.96	---
June 23, 2023	SQ *TACOS CHUKIS BEACO Seattle WAUS	---	\$37.60	---
June 23, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$7.00	\$488.23
June 24, 2023	Acima Credit 800-7421789 UTUS	---	\$61.41	---
June 24, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$7.00	---
June 24, 2023	HARBORVIEW CAFETERIA Seattle WAUS	---	\$8.22	---
June 24, 2023	HARBORVIEW CAFETERIA Seattle WAUS	---	\$2.19	---
June 24, 2023	WSDOT-GOODTOGO ONLINE RENTON WAUS	---	\$2.75	---
June 24, 2023	Amazon. com Amzn. com/billWAUS	---	\$16.41	\$390.25
June 25, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$7.00	---
June 25, 2023	SAFEWAY #0494 ENUMCLAW WAUS	---	\$0.97	---
June 25, 2023	TRES REINAS MARKET LLC-TRES REINAS MARKET LLC ENUMCLAW US	---	\$44.80	---

June 25, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$15.00	---
June 25, 2023	Nintendo CA1009192144 800-2553700 WAUS	---	\$44.57	---
June 25, 2023	Nintendo CA1009191075 800-2553700 WAUS	---	\$15.35	\$262.56
June 26, 2023	VANS. COM COSTA MESA CAUS	---	\$11.38	---
June 26, 2023	WM SUPERC Wal-Mart Sup AUBURN US	---	\$69.30	---
June 26, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$7.00	---
June 26, 2023	QFC #5863 1009 MONROE-QFC #5863 1009 MONROE ENUMCLAW US	---	\$36.28	---
June 26, 2023	WESTERNCO DONUT RENTON WAUS	---	\$11.33	\$127.27
June 27, 2023	TRES REINAS MARKET LLC-TRES REINAS MARKET LLC ENUMCLAW US	---	\$16.47	---
June 27, 2023	QFC FUEL 1009 MONROE ENUMCLAW US---	---	\$52.19	---
June 27, 2023	WESTERNCO DONUT RENTON WAUS	---	\$9.35	---
June 27, 2023	POPEYES 8841 RENTON WAUS	---	\$35.31	---
June 27, 2023	VANS. COM COSTA MESA CAUS	---	\$11.38	\$2.57
June 28, 2023	STONEWAY CONCRET - Direct Deposit	\$302.11	---	---
June 28, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$7.00	---
June 28, 2023	SAFEWAY #0494 ENUMCLAW WAUS	---	\$3.99	---
June 28, 2023	WESTERNCO DONUT RENTON WAUS	---	\$11.66	---
June 28, 2023	STONEWAY CONCRET - Direct Deposit	\$1,038.94	---	---
June 28, 2023	LITTLE CA 27020 PACIFI-LITTLE CA 27020 PACIFI KENT US	---	\$23.09	---
June 28, 2023	VIOC 090099 ENUMCLAW WAUS	---	\$81.59	\$1,216.29
June 29, 2023	HMC VIEW PARK GARAGE A SEATTLE WAUS	---	\$7.00	---
June 29, 2023	AMAZON. COM AMZN. COM/BI SEATTLE WAUS	---	\$32.63	---



June 29, 2023	LA HUERTA INTNL MARKET-LA HUERTA INTNL MARKET KENT WAUS	---	\$37.19	---
June 29, 2023	LA HUERTA INTNL MARKET-LA HUERTA INTNL MARKET KENT WAUS	---	\$10.60	---
June 29, 2023	WM SUPERC Wal-Mart Sup-WM SUPERC Wal-Mart Sup BONNEY LAKE US	---	\$7.75	---
June 29, 2023	WINCO FOODS # 74 6621 166-WINCO FOODS # 74 6621 1Sumner WAUS	---	\$163.16	\$957.96
June 30, 2023	HMC VIEW PARK GARAGE A SEATTLE WAUS	---	\$7.00	\$950.96
July 1, 2023	Acima Credit 800-7421789 UTUS	---	\$61.41	---
July 1, 2023	APPLE. COM/US 800-676-2775 CAUS	---	\$272.53	---
July 1, 2023	AMZN Mktp US Amzn. com/billWAUS	---	\$36.22	\$580.80
July 2, 2023	AMAZON. COM AMZN. COM/BI SEATTLE WAUS	---	\$108.79	---
July 2, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$12.00	---
July 2, 2023	QFC FUEL 1009 MONROE ENUMCLAW US---	---	\$44.98	---
July 2, 2023	APPLE. COM/BILL 866-712-7753 CAUS	---	\$1.40	---
July 2, 2023	AGI*RENTERS/CONDO INS 800-370-1990 FLUS	---	\$11.25	\$402.38
July 3, 2023	COMCAST CABLE COMM 800-COMCAST WAUS	---	\$60.00	---
July 3, 2023	McDonalds 10755 SEATTLE WAUS	---	\$17.66	\$324.72
July 5, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$12.00	---
July 5, 2023	STONEWAY CONCRET - Direct Deposit	\$1,354.22	---	\$1,666.94
July 6, 2023	QFC #5863 1009 MONROE-QFC #5863 1009 MONROE ENUMCLAW US	---	\$11.98	---
July 6, 2023	AGI*RENTERS/CONDO INS 800-370-1990 FLUS	\$7.25	---	---
July 6, 2023	AGI*RENTERS/CONDO INS 800-370-1990 FLUS	\$6.77	---	---
July 6, 2023	Condo Group One, - ACH Debit	---	\$550.00	---

July 6, 2023	TRES REINAS MARKET LLC-TRES REINAS MARKET LLC ENUMCLAW US	---	\$15.95	---
July 6, 2023	TMOBILE*POSTPAID FDP 800-937-8997 WAUS	---	\$142.16	---
July 6, 2023	McDonalds 23817 142-5413703 WAUS	---	\$19.35	\$941.52
July 7, 2023	Condo Group One, - ACH Debit	---	\$495.00	---
July 7, 2023	QFC #5863 1009 MONROE-QFC #5863 1009 MONROE ENUMCLAW US	---	\$13.05	---
July 7, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$12.00	---
July 7, 2023	PUGET SOUND ENERGY INC BELLEVUE WAUS	---	\$70.00	---
July 7, 2023	QFC FUEL 1009 MONROE ENUMCLAW US---		\$40.53	---
July 7, 2023	BENSON MART-BENSON MART KENT US	---	\$28.09	\$282.85
July 8, 2023	SAN WOK EXPRESS KENT WAUS	---	\$32.69	---
July 8, 2023	WINCO FOODS # 74 6621 166-WINCO FOODS # 74 6621 1Sumner WAUS	---	\$171.57	---
July 8, 2023	QFC FUEL 1009 MONROE ENUMCLAW US---		\$20.82	---
July 8, 2023	Acima Credit 800-7421789 UTUS	---	\$61.41	---
July 8, 2023	VIOC 090009-VIOC 090009 BONNEY LAKE US	---	\$82.11	-\$85.75
July 9, 2023	XFINITY MOBILE 888-936-4968 PAUS	---	\$17.53	---
July 9, 2023	LITTLE CA 415 AUBURN W-LITTLE CA 415 AUBURN W AUBURN US	---	\$19.81	---
July 9, 2023	CARMELO`S TACOS CHERRY SEATTLE WAUS	---	\$17.89	---
July 9, 2023	QFC #5863 1009 MONROE-QFC #5863 1009 MONROE ENUMCLAW US	---	\$11.84	-\$152.82
July 10, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$12.00	-\$164.82
July 11, 2023	QFC FUEL 1009 MONROE ENUMCLAW US---		\$31.57	---
July 11, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$7.00	-\$203.39
July 12, 2023	STONEWAY CONCRET - Direct Deposit	\$1,108.29	---	\$904.90

July 13, 2023	WHITE RIVER FAMILY CAR-WHITE RIVER FAMILY CAR BUCKLEY WAUS	---	\$130.00	---
July 13, 2023	WINGSTOP 2181 OLO KENT WAUS	---	\$33.10	---
July 13, 2023	CHECKFREEPAY AUTO LOAN 800-405- 3571 CTUS	---	\$578.61	---
July 13, 2023	QFC FUEL 1009 MONROE ENUMCLAW US---		\$38.71	\$124.48
July 14, 2023	LA CENTRAL-LA CENTRAL KENT US	---	\$29.99	---
July 14, 2023	PANDA EXPRESS #2015 AUBURN WAUS	---	\$27.00	---
July 14, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$7.00	---
July 14, 2023	AMZN Mktp US Amzn. com/billWAUS	\$29.70	---	---
July 14, 2023	SAFEWAY #0494-SAFEWAY #0494 ENUMCLAW WAUS	---	\$9.47	\$80.72
July 15, 2023	7-ELEVEN-7-ELEVEN ENUMCLAW US	---	\$23.93	---
July 15, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$12.00	---
July 15, 2023	SAFEWAY #0494-SAFEWAY #0494 ENUMCLAW WAUS	---	\$24.71	\$20.08

## Pending

Date	Description	Inflow	Outflow
July 13, 2023	AMZN MKTP US AMZN.COM/ SEATTLE WAUS	---	\$21.75
July 14, 2023	SUSHINOLA KENT WAUS	---	\$24.20
July 14, 2023	Acima Credit 800-7421789 UTUS	---	\$61.41
July 14, 2023	AMZN MKTP US AMZN.COM/ SEATTLE WAUS	---	\$16.31
July 15, 2023	WINGSTOP 748 OLO RENTON WAUS	---	\$13.28
July 15, 2023	APPLE.COM/BILL www.apple.comCAUS	---	\$18.49
July 16, 2023	JPay Money Transfer 800-5745729 FLUS	---	\$47.95