

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000320826008
Requested on	March 29, 2024
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Jerlisa
Middle name	
Last name	Davis
SSN	
Phone number	+18706803811
Email	kingelijah31@yahoo.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
GO2bank	GO2bank	9495	\$31.78

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

# Account Overview

INSTITUTION: GO2bank

ACCOUNT NAME: GO2bank

ACCOUNT MASK: 9495

## Report Information

Provided by the requester

Requester report ID	
Requested on	March 29, 2024
Data as of	March 29, 2024
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	JERLISA DAVIS
Addresses	1221 Rollins St Earle, AR 72331 US
Phone numbers	+18706803811
Emails	kingelijah31@yahoo.com

## Account Summary

Sourced from the institution

Current Balance	\$31.78
Available Balance	\$177.23
Account Type	Depository

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
February 2, 2024	CASH APP*TUENCHI D*CAS	\$19.65	---	-\$150.46
February 5, 2024	TPG PRODUCTS-SBTPG LLC	\$500.00	---	\$349.54
February 6, 2024	FAMILY DOLLAR #2994	---	\$61.48	---
February 6, 2024	SAM'S QUICK STOP	---	\$29.19	---
February 6, 2024	FAMILY DOLLAR #2994	---	\$37.76	---
February 6, 2024	DOLLAR GENERAL # DG 11	---	\$45.63	---
February 6, 2024	THE FRIENDLY MARKET	---	\$23.36	\$152.12
February 7, 2024	DOLLAR GENERAL # DG 11	---	\$41.10	\$111.02
February 8, 2024	Funding Transaction Fee	---	\$0.75	---
February 8, 2024	SQ *GERONEE'S BBQ	---	\$10.70	---
February 8, 2024	CASH APP*TUENCHI D*ADD CA	---	\$50.00	\$49.57
February 9, 2024	FAMILY DOLLAR #2994	---	\$15.47	---
February 9, 2024	SAM'S QUICK STOP	---	\$1.85	---
February 9, 2024	EXPRESS GAS	---	\$14.99	\$17.26
February 10, 2024	YOUNGS	---	\$10.25	---
February 10, 2024	SAM'S QUICK STOP	---	\$5.60	---
February 10, 2024	FAMILY DOLLAR #2994	---	\$8.76	---
February 10, 2024	FAMILY DOLLAR #2994	---	\$12.08	---
February 10, 2024	FAMILY DOLLAR #2994	---	\$3.43	---
February 10, 2024	TMOBILE*POSTPAID PDA	---	\$117.38	-\$140.24
February 11, 2024	FAMILY DOLLAR #2994	---	\$11.29	---
February 11, 2024	FAMILY DOLLAR #2994	---	\$7.93	-\$159.46
February 22, 2024	Out of Network ATM Withdrawal Fee	---	\$3.00	---
February 22, 2024	SAM'S QUICK STOP	---	\$25.00	---
February 22, 2024	TPG PRODUCTS-SBTPG LLC	\$4,888.24	---	---
February 22, 2024	Monthly Maintenance Fee	---	\$5.00	---

February 22, 2024	SAM'S QUICK STOP	---	\$14.22	---
February 22, 2024	FAMILY DOLLAR #2994	---	\$44.65	---
February 22, 2024	FNB of Eastern	---	\$403.00	---
February 22, 2024	SHOE SHOW 1044	---	\$44.16	---
February 22, 2024	WAL Wal-Mart Super 001	---	\$439.04	---
February 22, 2024	WAL Wal-Mart Super 512	---	\$43.53	\$3,707.18
February 23, 2024	PAI ISO	---	\$712.25	---
February 23, 2024	Out of Network ATM Withdrawal Fee	---	\$3.00	---
February 23, 2024	FLASH MARKET 270	---	\$3.27	---
February 23, 2024	FLASH MARKET 270	---	\$25.00	\$2,963.66
February 24, 2024	Funding Transaction Fee	---	\$3.00	---
February 24, 2024	Funding Transaction Fee	---	\$0.38	---
February 24, 2024	CASH APP*TUENCHI D*ADD CA	---	\$100.00	---
February 24, 2024	Funding Transaction Fee	---	\$1.50	---
February 24, 2024	CASH APP*SABRINA JONES	---	\$25.00	---
February 24, 2024	CASH APP*TIESHA BELL	---	\$80.00	---
February 24, 2024	Funding Transaction Fee	---	\$1.20	---
February 24, 2024	CASH APP*TUENCHI D*ADD CA	---	\$200.00	---
February 24, 2024	Funding Transaction Fee	---	\$1.50	---
February 24, 2024	CASH APP*TUENCHI D*ADD CA	---	\$100.00	---
February 24, 2024	Funding Transaction Fee	---	\$0.60	---
February 24, 2024	CASH APP*TROY ROGERS	---	\$40.00	---
February 24, 2024	Funding Transaction Fee	---	\$5.25	---
February 24, 2024	CASH APP*SABRINA JONES	---	\$350.00	\$2,055.23
February 25, 2024	Funding Transaction Fee	---	\$10.00	---
February 25, 2024	CASH APP*SHANIKA BELL	---	\$800.00	---
February 25, 2024	CASH APP*TUENCHI D*ADD CA	---	\$200.00	---
February 25, 2024	Funding Transaction Fee	---	\$3.00	\$1,042.23
February 26, 2024	WAL Wal-Mart Super 920	---	\$32.94	\$1,009.29

February 27, 2024	WENDYS 333	---	\$21.09	\$988.20
February 28, 2024	Funding Transaction Fee	---	\$3.90	---
February 28, 2024	CASH APP*TASHIKA DINWIDDI	---	\$260.00	\$724.30
February 29, 2024	PAYLESS WINE BEER AND SPI	---	\$38.49	---
February 29, 2024	WAL Wal-Mart Super 821	---	\$32.51	\$653.30
March 1, 2024	FAMILY DOLLAR #2994	---	\$34.55	---
March 1, 2024	Family Dollar 2994, Earle AR	\$400.00	---	\$1,018.75
March 2, 2024	Funding Transaction Fee	---	\$3.00	---
March 2, 2024	Funding Transaction Fee	---	\$0.17	---
March 2, 2024	CASH APP*SABRINA JONES	---	\$25.00	---
March 2, 2024	Funding Transaction Fee	---	\$0.38	---
March 2, 2024	YOUNGS	---	\$26.50	---
March 2, 2024	DOMINOS 5356	---	\$22.64	---
March 2, 2024	CASH APP*LEONARD SR	---	\$200.00	---
March 2, 2024	DOMINOS 5356	---	\$26.23	---
March 2, 2024	CASH APP*SABRINA JONES	---	\$11.00	---
March 2, 2024	JORDANS KWIK STOP # 62	---	\$5.83	---
March 2, 2024	CASH APP*SABRINA JONES	---	\$39.00	---
March 2, 2024	Funding Transaction Fee	---	\$0.59	\$658.41
March 3, 2024	STEINS GROCERY	---	\$17.77	---
March 3, 2024	CASH APP*TUENCHI D*ADD CA	---	\$100.00	---
March 3, 2024	Funding Transaction Fee	---	\$1.50	---
March 3, 2024	FIVE GUYS AR 1521 QSR	---	\$45.63	---
March 3, 2024	FAMILY DOLLAR #2994	---	\$21.16	\$472.35
March 4, 2024	Funding Transaction Fee	---	\$1.37	---
March 4, 2024	CASH APP*HARRIS	---	\$91.00	\$379.98
March 5, 2024	FAMILY DOLLAR #2994	---	\$5.40	---
March 5, 2024	FAMILY DOLLAR #2994	---	\$5.58	---

March 5, 2024	CASH APP*TUENCHI D*CASH O	\$413.60	---	\$782.60
March 6, 2024	PAI ISO	---	\$23.50	---
March 6, 2024	CASH APP*TUENCHI D*ADD CA	---	\$25.00	---
March 6, 2024	Funding Transaction Fee	---	\$0.38	---
March 6, 2024	Out of Network ATM Withdrawal Fee	---	\$3.00	---
March 6, 2024	EXPRESS GAS	---	\$26.00	---
March 6, 2024	WAL-MART #0068	---	\$137.33	\$567.39
March 7, 2024	FAMILY DOLLAR #2994	---	\$54.04	---
March 7, 2024	CASH APP*TUENCHI D*ADD CA	---	\$10.00	---
March 7, 2024	Funding Transaction Fee	---	\$0.15	---
March 7, 2024	YOUNGS	---	\$15.28	---
March 7, 2024	CASH APP*TUENCHI D*ADD CA	---	\$15.00	---
March 7, 2024	Funding Transaction Fee	---	\$0.23	---
March 7, 2024	COUNTY LINE BEER AND LIQU	---	\$23.26	\$449.43
March 8, 2024	FAMILY DOLLAR #2994	---	\$19.46	---
March 8, 2024	Funding Transaction Fee	---	\$0.61	---
March 8, 2024	AT&T *PAYMENT	---	\$74.99	---
March 8, 2024	CASH APP*TUENCHI D*CAS	\$9.75	---	---
March 8, 2024	CASH APP*TUENCHI D*CAS	\$245.62	---	---
March 8, 2024	WAL Wal-Mart Super 001	---	\$93.95	---
March 8, 2024	CASH APP*JAMES	---	\$35.00	\$480.79
March 11, 2024	FAMILY DOLLAR #2994	---	\$8.28	---
March 11, 2024	COUNTY LINE BEER AND LIQU	---	\$52.50	\$420.01
March 12, 2024	Funding Transaction Fee	---	\$0.25	---
March 12, 2024	FAMILY DOLLAR #2994	---	\$19.99	---
March 12, 2024	SAM'S QUICK STOP	---	\$7.12	---
March 12, 2024	FAMILY DOLLAR #2994	---	\$92.79	---
March 12, 2024	CASH APP*SABRINA JONES	---	\$11.00	---

March 12, 2024	FAMILY DOLLAR #2994	---	\$24.19	\$264.67
March 13, 2024	CASH APP*TUENCHI D*CAS	\$24.56	---	---
March 13, 2024	CASH APP*TUENCHI D*CAS	\$410.22	---	\$699.45
March 14, 2024	SAM'S QUICK STOP	---	\$8.44	\$691.01
March 15, 2024	CASH APP*TUENCHI D*CAS	\$161.57	---	---
March 15, 2024	EXPRESS GAS	---	\$25.00	---
March 15, 2024	Funding Transaction Fee	---	\$0.25	---
March 15, 2024	FAMILY DOLLAR #2994	---	\$17.24	---
March 15, 2024	THE GLORY GRILL	---	\$23.47	---
March 15, 2024	FAMILY DOLLAR #2994	---	\$12.50	---
March 15, 2024	FAMILY DOLLAR #2994	---	\$35.35	---
March 15, 2024	CASH APP*ANGELA DORSEY	---	\$6.00	---
March 15, 2024	FORREST CITY FISH MARK	---	\$83.81	---
March 15, 2024	HAYS FOOD TOWN #4	---	\$83.57	\$565.39
March 16, 2024	TEMU.COM	---	\$25.97	---
March 16, 2024	FAMILY DOLLAR #2994	---	\$14.59	---
March 16, 2024	CASH APP*TUENCHI D*ADD CA	---	\$67.72	---
March 16, 2024	Funding Transaction Fee	---	\$1.19	\$455.92
March 17, 2024	CASH APP*LAJEANIA CARTER	---	\$50.00	---
March 17, 2024	Funding Transaction Fee	---	\$0.88	---
March 17, 2024	CASH APP*TUENCHI D*ADD CA	---	\$50.00	---
March 17, 2024	Funding Transaction Fee	---	\$0.88	\$354.16
March 18, 2024	Funding Transaction Fee	---	\$5.25	---
March 18, 2024	CASH APP*TUENCHI D*ADD CA	---	\$100.00	---
March 18, 2024	Funding Transaction Fee	---	\$1.75	---
March 18, 2024	CASH APP*TUENCHI D*ADD CA	---	\$50.00	---
March 18, 2024	Funding Transaction Fee	---	\$0.88	---
March 18, 2024	CASH APP*N G H	---	\$300.00	-\$103.72
March 19, 2024	CASH APP*TUENCHI D*CAS	\$1.75	---	-\$101.97

March 20, 2024	HO HO RESTAURANT	---	\$36.41	-\$138.38
March 21, 2024	CASH APP*TUENCHI D*CAS	\$151.78	---	---
March 21, 2024	FAMILY DOLLAR #2994	---	\$9.72	\$3.68
March 22, 2024	CASH APP*TUENCHI D*CAS	\$29.48	---	---
March 22, 2024	CASH APP*JESSICA JOYCE	---	\$20.00	---
March 22, 2024	Funding Transaction Fee	---	\$0.35	---
March 22, 2024	Monthly Maintenance Fee	---	\$5.00	---
March 22, 2024	CASH APP*TUENCHI D*CAS	\$245.22	---	---
March 22, 2024	CASH APP*TUENCHI D*CAS	\$88.34	---	---
March 22, 2024	Out of Network ATM Withdrawal Fee	---	\$3.00	---
March 22, 2024	PAI ISO	---	\$407.00	---
March 22, 2024	FAMILY DOLLAR #2994	---	\$17.36	-\$85.99
March 23, 2024	Funding Transaction Fee	---	\$0.25	---
March 23, 2024	CASH APP*TROY ROGERS	---	\$9.00	---
March 23, 2024	FAMILY DOLLAR #2994	---	\$20.37	---
March 23, 2024	SAM'S QUICK STOP	---	\$2.10	-\$117.71
March 24, 2024	STEINS GROCERY	---	\$27.19	---
March 24, 2024	DailyPay*	\$59.94	---	---
March 24, 2024	FAMILY DOLLAR #2994	---	\$11.55	-\$96.51
March 25, 2024	FAMILY DOLLAR #2994	---	\$2.76	---
March 25, 2024	FAMILY DOLLAR #2994	---	\$11.86	---
March 25, 2024	FAMILY DOLLAR #2994	---	\$2.21	-\$113.34
March 26, 2024	DailyPay*	\$140.43	---	---
March 26, 2024	SAM'S QUICK STOP	---	\$10.85	---
March 26, 2024	THE FRIENDLY MARKET	---	\$19.04	---
March 26, 2024	FAMILY DOLLAR #2994	---	\$9.66	-\$12.46
March 27, 2024	FAMILY DOLLAR #2994	---	\$3.43	---
March 27, 2024	FAMILY DOLLAR #2994	---	\$4.16	-\$20.05
March 28, 2024	FAMILY DOLLAR #2994	---	\$8.50	---



March 28, 2024	SAM'S QUICK STOP	---	\$2.73	-\$31.28
March 29, 2024	GOOGLE *YouTube TV	---	\$69.44	---
March 29, 2024	Funding Transaction Fee	---	\$0.25	---
March 29, 2024	CASH APP*TUENCHI D*ADD CA	---	\$10.00	---
March 29, 2024	Funding Transaction Fee	---	\$0.25	---
March 29, 2024	FAMILY DOLLAR #2994	---	\$11.11	---
March 29, 2024	DailyPay*	\$160.11	---	---
March 29, 2024	CASH APP*ELIJAH JONES	---	\$6.00	---

## Pending

Date	Description	Inflow	Outflow
March 28, 2024	FAMILY DOLLAR #2994	---	\$9.21
March 28, 2024	FAMILY DOLLAR #2994	---	\$5.45