

# Overview

# **Report Information**

Provided by the requester

Requester report ID

Requester user ID 4342803000224340904

Requested on June 22, 2023

Days requested 60

#### **Borrower Information**

Provided by the requester

First name	Lonay
Middle name	
Last name	Newton
SSN	
Phone number	+13469005017
Email	lonaynewton22@icloud.com

# **Asset Summary**

Accounts

Sourced from the institution

Institution	Account	Account Mask	Current Balance
ACE Flare Account by Metabank	Demand Deposit Account	1172	\$119.75

1

<sup>\*</sup>For investment accounts, current balance reflects total investment holdings in USD



Names

Addresses

# **Account Overview**

**INSTITUTION:** ACE Flare Account by

**ACCOUNT NAME: Demand Deposit Account** 

**ACCOUNT MASK:** 

1172

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Metabank

Provided by the requester

**Account Holder Information** 

Requester report ID

Requested on

June 22, 2023

Data as of June 22, 2023

Days requested 60

Days available 60 Sourced from the institution

LONAY NEWTON

630 OAK FOREST DR,

SHEPHERD, TX

77371

Phone numbers +13469005017

**Emails** lonaynewton22@icloud.com

### **Account Summary**

Sourced from the institution

**Current Balance** \$119.75

Available Balance N/A

Account Type Depository

### **Account History**

#### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
May 3, 2023	Credit: DailyPay* Visa Direct NY US Visa Money Transfer from C4818993A8D781A840404040404040404040404040404040404040	o <sup>\$18.01</sup>		
May 3, 2023	Fee for Retail Application Processing		\$3.00	
May 3, 2023	Debit: Signature purchase from 595816001524073 CHEVRON 0309231 HUMBLE TX US		\$14.01	\$240.50
May 4, 2023	Credit: DailyPay* Visa Direct NY US Visa Money Transfer from C4818993A8D781A840404040404040404040404040404040404040	0 <sup>\$14.01</sup>		
May 4, 2023	Debit: PIN purchase from SHEPHERD MARKET 10911 HWY 150 SHEPHERD TXUS		\$15.01	\$239.50

May 9, 2023	Credit: DailyPay* Visa Direct NY US Visa Money Transfer from C4818993A8D781A840404040404040404040404040404040404040	\$10.00		\$249.50
May 10, 2023	Debit: Signature purchase from 06215293413MDF1 MCDONALD'S F23413 CONROE TX US		\$9.52	\$239.98
May 12, 2023	Credit: DailyPay* Visa Direct NY US Visa Money Transfer from C4818993A8D781A840404040404040404040404040404040404040	\$32.01		
May 12, 2023	Debit: PIN purchase from 8039986529 OLLIES BARGAIN OUTLET 451 CLEVELAND TX US		\$16.22	
May 12, 2023	Credit: Netspend Network (network ref: ACE Cash Express 110 TRULY PLZ CLEVELAND,TX 77327)	\$306.05		
May 12, 2023	Debit: Signature purchase from 008788242971381 GRAVES COUNTY INVESTME 270-8047501 KY US		\$316.46	\$245.36
May 13, 2023	Credit: DailyPay* Visa Direct NY US Visa Money Transfer from C4818993A8D781A840404040404040404040404040404040404040	\$30.00		
May 13, 2023	Debit: PIN purchase from DOLLAR-GENERAL #7754 DG 077545440 HIGHWAY 59SHEPHERD TXUS		\$10.83	
May 13, 2023	Debit: PIN purchase from SHEPHERD FOOD MART 6280 HWY 59 S SHEPHERD TXUS		\$10.00	\$254.53
May 14, 2023	Debit: Signature purchase from 542930525866661 CHURCH'S CHICKEN 10493 SHEPHERD TX US		\$5.93	
May 14, 2023	Debit: PIN purchase from 000000000647142 BROOKSHIRE BROS 638 NEW CANEY TX US		\$9.10	\$239.50
May 16, 2023	Credit: DailyPay* Visa Direct NY US Visa Money Transfer from C4818993A8D781A840404040404040404040404040404040404040	\$5.00		
May 16, 2023	Credit: Direct Deposit from DAILYPAY for ACCENTCARE	\$60.30		
May 16, 2023	Credit: DailyPay* Visa Direct NY US Visa Money Transfer from C4818993A8D781A840404040404040404040404040404040404040	\$39.01		\$343.81
May 17, 2023	Debit: ATM Cash Withdrawal at USAACATM19 101 S WASHINGTON AV CLEVELAND TX US		\$83.25	
May 17, 2023	Debit: ATM Withdrawal Fee - Domestic		\$2.50	
May 17, 2023	Debit: PIN purchase from 195000005952 QT 7947 OUTSIDE CLEVELAND TX US		\$15.00	
May 17, 2023	Credit: DailyPay* Visa Direct NY US Visa Money Transfer from C4818993A8D781A840404040404040404040404040404040404040	\$7.00		\$250.06

Credit: DailyPay* Visa Direct NY US Visa Money Transfer from C4818993A8D781A840404040404040404040404040404040404040	\$27.01		\$277.07
Credit: DailyPay* Visa Direct NY US Visa Money Transfer from C4818993A8D781A840404040404040404040404040404040404040	\$9.01		\$286.08
Credit: Netspend Network (network ref: Walmart 20310 US 59 NEW CANEY,TX 77357)	\$65.00		
Debit: Signature purchase from 08688090033MDF1 MCDONALD'S F10033 CLEVELAND TX US		\$13.40	\$337.68
Debit: Signature purchase from 08688090033MDF1 MCDONALD'S F10033 CLEVELAND TX US		\$1.72	
Debit: PIN purchase from WAL-MART #6579 20310 US 59 NEW CANEY TXUS		\$20.32	
Debit: PIN purchase from WAL-MART #6579 20310 US 59 NEW CANEY TXUS		\$6.43	
Debit: PIN purchase from 195000005952 QT 7947 OUTSIDE CLEVELAND TX US		\$9.00	
Debit: PIN purchase from 000000000878347 H-E-B GAS #257 CLEVELAND TX US		\$7.87	
Debit: Signature purchase from 513485000108142 NCD FINANCIAL 800-654-6310 ID US		\$19.99	\$272.35
Debit: Signature purchase from 08688098491MDF1 MCDONALD'S F38491 NEW CANEY TX US		\$13.43	
Debit: Signature purchase from 56310000002506 GROCERY WAREHOUSE NEW CANEY TX US		\$7.16	
Debit: Signature purchase from 56310000002506 GROCERY WAREHOUSE NEW CANEY TX US		\$12.26	
Credit: DailyPay* New York NY US Visa Money Transfer from C4818993A8D781A85C	\$26.00		
Debit: PIN purchase from WM SUPERCENTER #249 Wal-Mart Super Center CLEVELAND TXUS		\$7.51	\$257.99
Credit: CASH APP*CASH OUT Visa Direct CA US Visa Money Transfer from C881A9859340D996A285	\$19.65		
Debit: PIN purchase from 000000000926923 MURPHY6616ATWALMART CLEVELAND TX US		\$19.68	
Debit: Signature purchase from 330406674888 SHELL OIL 12804102007 SHEPHERD TX US		\$15.00	
	C4818993A8D781A840404040404040404040404040404040404040	C4818993A8D781A840404040404040404040404040404040404040	Credit: DailyPay* Visa Direct NY US Visa Money Transfer from C4818993A8D781A840404040404040404040404040404040404040

May 23,				
2023	Debit: Signature purchase from 445301505993 CASH APP*HAZEL ROSE 8774174551 CA US		\$5.00	
May 23, 2023	Credit: CASH APP*CASH OUT Visa Direct CA US Visa Money Transfer from C881A9859340D996A285	\$9.75		\$247.71
May 24, 2023	Debit: Signature purchase from 08688090033MDF1 MCDONALD'S F10033 CLEVELAND TX US		\$8.21	\$239.50
May 25, 2023	Credit: CASH APP*CASH OUT Visa Direct CA US Visa Money Transfer from C881A9859340D996A285	\$4.75		
May 25, 2023	Credit: DailyPay* Visa Direct NY US Visa Money Transfer from C4818993A8D781A840404040404040404040404040404040404040	\$18.01		
May 25, 2023	Debit: PIN purchase from 195000005952 QT 7947 OUTSIDE CLEVELAND TX US		\$22.76	
May 25, 2023	Credit: DailyPay* Visa Direct NY US Visa Money Transfer from C4818993A8D781A840404040404040404040404040404040404040	\$13.01		
May 25, 2023	Debit: PIN purchase from 000000000687149 SHELL SERVICE STATION NEW CANEY TX US		\$13.01	\$239.50
May 30, 2023	Debit: PIN purchase from 00000000299757 SHELL SERVICE STATION NEW CANEY TX US		\$15.39	
May 30, 2023	Credit: Direct Deposit from DAILYPAY for ACCENTCARE	\$320.45		\$544.56
May 31, 2023	Debit: Signature purchase from 08688098491MDF1 MCDONALD'S F38491 NEW CANEY TX US		\$18.90	
-			\$18.90 \$10.81	
2023 May 31,	NEW CANEY TX US  Debit: Signature purchase from 420429000213848 Roku for BET 816- 2728107 DE US			
2023 May 31, 2023 May 31,	NEW CANEY TX US  Debit: Signature purchase from 420429000213848 Roku for BET 816- 2728107 DE US  Debit: Signature purchase from 249859000018458 METRO BY T-MOBILE		\$10.81	
2023 May 31, 2023 May 31, 2023	NEW CANEY TX US  Debit: Signature purchase from 420429000213848 Roku for BET 816-2728107 DE US  Debit: Signature purchase from 249859000018458 METRO BY T-MOBILE MOBI 888-863-8768 WA US  Debit: PIN purchase from WM SUPERCENTER #6579 Wal-Mart Super Center NEW CANEY TXUS		\$10.81 \$90.00	
2023 May 31, 2023 May 31, 2023 May 31, 2023	NEW CANEY TX US  Debit: Signature purchase from 420429000213848 Roku for BET 816-2728107 DE US  Debit: Signature purchase from 249859000018458 METRO BY T-MOBILE MOBI 888-863-8768 WA US  Debit: PIN purchase from WM SUPERCENTER #6579 Wal-Mart Super Center NEW CANEY TXUS  Debit: PIN purchase from WAL Wal-Mart Super 002867 6579 WAL-SAMS NEW CANEY TXUS		\$10.81 \$90.00 \$0.81	
2023 May 31, 2023 May 31, 2023 May 31, 2023 May 31,	NEW CANEY TX US  Debit: Signature purchase from 420429000213848 Roku for BET 816-2728107 DE US  Debit: Signature purchase from 249859000018458 METRO BY T-MOBILE MOBI 888-863-8768 WA US  Debit: PIN purchase from WM SUPERCENTER #6579 Wal-Mart Super Center NEW CANEY TXUS  Debit: PIN purchase from WAL Wal-Mart Super 002867 6579 WAL-SAMS NEW CANEY TXUS  Debit: Signature purchase from 445301505993 CASH APP*CHIQUITA H 8774174551 CA US		\$10.81 \$90.00 \$0.81 \$25.00	
2023 May 31, 2023 May 31, 2023 May 31, 2023 May 31, 2023 May 31,	Debit: Signature purchase from 420429000213848 Roku for BET 816-2728107 DE US  Debit: Signature purchase from 249859000018458 METRO BY T-MOBILE MOBI 888-863-8768 WA US  Debit: PIN purchase from WM SUPERCENTER #6579 Wal-Mart Super Center NEW CANEY TXUS  Debit: PIN purchase from WAL Wal-Mart Super 002867 6579 WAL-SAMS NEW CANEY TXUS  Debit: Signature purchase from 445301505993 CASH APP*CHIQUITA H 8774174551 CA US  Debit: Signature purchase from 445301508997 CASH APP*ISIAH KNOX 877-417-4551 TX US	\$25.01	\$10.81 \$90.00 \$0.81 \$25.00 \$15.00	

May 31, 2023	Debit: PIN purchase from DOLLAR GENERAL #5805 DG 0580523412 FM 1485 RNEW CANEY TXUS		\$11.88	
May 31, 2023	Debit: PIN purchase from 3G'S FOOD MART 23550 FM 1485 NEW CANEY TXUS		\$9.73	\$367.44
June 1, 2023	Debit: Withdrawal at ACE, ACE #1777 on card ending in 5844		\$60.00	
June 1, 2023	Debit: Signature purchase from 227144637997 HARTZ CHICKEN NEW CANEY TX US		\$19.12	
June 1, 2023	Debit: PIN purchase from WM SUPERCENTER #6579 Wal-Mart Super Center NEW CANEY TXUS		\$15.01	
June 1, 2023	Debit: PIN purchase from WAL Wal-Mart Super 002262 6579 WAL-SAMS NEW CANEY TXUS		\$5.26	\$268.05
June 2, 2023	Debit: Signature purchase from 103615250402001 Temu.com 000-0000000 MA US		\$13.54	
June 2, 2023	Credit: Return from 103615250402001 Temu.com Boston MA US	\$13.54		
June 2, 2023	Debit: PIN purchase from DOLLAR GENERAL #5805 DG 0580523412 FM 1485 RNEW CANEY TXUS		\$15.40	
June 2, 2023	Debit: Signature purchase from 330406674888 SHELL OIL 12804102007 SHEPHERD TX US		\$8.00	
June 2, 2023	Debit: PIN purchase from 3G'S FOOD MART 23550 FM 1485 NEW CANEY TXUS		\$5.15	
June 2, 2023	Credit: Return from 3G'S FOOD MART 23550 FM 1485 NEW CANEY TXUS	\$5.15		
June 2, 2023	Debit: PIN purchase from 3G'S FOOD MART 23550 FM 1485 NEW CANEY TXUS		\$4.10	\$240.55
June 4, 2023	Debit: Monthly Fee 06/03/2023		\$1.05	\$239.50
June 6, 2023	Credit: DailyPay* New York NY US Visa Money Transfer from C4818993A8D781A85C	\$26.01		
June 6, 2023	Debit: Monthly Fee 06/03/2023		\$8.90	\$256.61
June 7, 2023	Debit: PIN purchase from 721000010758 LOVE'S #293 CLEVELAND TX US		\$17.11	\$239.50
June 8, 2023	Credit: DailyPay DailyPay 55 New York NYUS	\$57.01		

June 8, 2023	Debit: PIN purchase from 000000000647142 BROOKSHIRE BROS 638 NEW CANEY TX US		\$20.02	
June 8, 2023	Debit: Signature purchase from 420429000205042 Microsoft*Xbox 800-6427676 WA US		\$2.13	
June 8, 2023	Debit: Signature purchase from 395708279579 Microsoft*Xbox msbill.info WA US		\$10.71	\$263.65
June 9, 2023	Debit: PIN purchase from SNAPPY MART # 6 900 W CHURCH STREET LIVINGSTON TXUS		\$10.00	
June 9, 2023	Debit: PIN purchase from 725830580502 DOLLAR GENERAL # DG 05805 NEW CANEY TX US		\$3.10	\$250.55
June 10, 2023	Debit: Signature purchase from 08688097145MDF1 MCDONALD'S F7145 LIVINGSTON TX US		\$10.74	\$239.81
June 12, 2023	Credit: DailyPay* New York NY US Visa Money Transfer from C4818993A8D781A85C	\$18.01		
June 12, 2023	Debit: PIN purchase from 195000005952 QT 7947 OUTSIDE CLEVELAND TX US		\$18.32	\$239.50
June 13, 2023	Credit: DailyPay* New York NY US Visa Money Transfer from C4818993A8D781A85C	\$23.01		
June 13, 2023	Credit: Direct Deposit from DAILYPAY for ACCENTCARE	\$50.71		\$313.22
June 14, 2023	Credit: CASH APP*CASH OUT Visa Direct CA US Visa Money Transfer from C881A9859340D996A285	\$39.30		
June 14, 2023	Debit: Signature purchase from 330406674888 SHELL OIL 12804102007 SHEPHERD TX US		\$8.11	
June 14, 2023	Debit: Signature purchase from Dave Inc 1265 South CoLos Angeles CAUS		\$1.00	
June 14, 2023	Debit: PIN purchase from 000000000640697 SHELL SERVICE STATION SHEPHERD TX US		\$2.12	
June 14, 2023	Debit: Signature purchase from Walmart.com Bentonville ARUS		\$14.90	\$326.39
June 15, 2023	Debit: PIN purchase from 721000011737 LOVE'S #293 CLEVELAND TX US		\$21.34	
June 15, 2023	Credit: DailyPay DailyPay 55 New York NYUS	\$28.01		
June 15, 2023	Credit: DailyPay* New York NY US Visa Money Transfer from C4818993A8D781A85C	\$23.01		

June 15, 2023	Debit: ATM Cash Withdrawal at USAACATM19 101 S WASHIN CLEVELAND TX US	NGTON AV	 \$123.25	
June 15, 2023	Debit: ATM Withdrawal Fee - Domestic		 \$2.50	
June 15, 2023	Debit: Signature purchase from 528414019734318 VAPE CIT CLEVELAND TX US	Y CLEVELAND .	 \$40.57	\$189.75
June 16, 2023	Debit: Signature purchase from 008788242971381 GRAVES INVESTME 270-8047501 KY US	COUNTY	 \$50.00	
June 16, 2023	Debit: Overdraft Fee assessed due to \$123.25 transaction or USAACATM19 101 S WASHINGTON AV CLEVELAND TX US a	-	 \$20.00	\$119.75
Pendin	g			
Date	Description	flow		Outflow