

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000258278879
Requested on	September 6, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Taurus
Middle name	
Last name	Williams
SSN	
Phone number	+14707146165
Email	royalhippiellc@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Lili	Lili Banking	4891	\$1,154.22

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

Account Overview

INSTITUTION: Lili

ACCOUNT NAME: Lili Banking

ACCOUNT MASK: 4891

Report Information

Provided by the requester

Requester report ID	
Requested on	September 6, 2023
Data as of	September 6, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Taurus Williams
Addresses	849 Warren Dr Forest Park, GA 30297 US
Phone numbers	+14707146165
Emails	royahippiellc@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$1,154.22
Available Balance	\$1,154.22
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
July 11, 2023	Visa Money Transfer	\$39.30	---	\$23.97
July 12, 2023	LEVELUPSMOOTHIEKING59 855-466-5585	---	\$18.76	---
July 12, 2023	Visa Money Transfer	\$19.65	---	---
July 12, 2023	FEDEX GROUND PKG, DIR DEP	\$253.33	---	---
July 12, 2023	Visa Money Transfer	\$10.75	---	\$288.94
July 13, 2023	Lyft Ride	---	\$12.83	---
July 13, 2023	Lyft Ride	---	\$14.99	---
July 13, 2023	Cash App: DEZ	---	\$15.50	---

July 13, 2023	PAPA JOHNS #1026 502-261-7272	---	\$8.63	\$236.99
July 14, 2023	Lyft Ride	---	\$15.65	---
July 14, 2023	PIGGLY WI 4769 JONESBO FOREST PARK GA	---	\$22.74	\$198.60
July 15, 2023	LA FITNESS 949-255-8100	---	\$5.00	---
July 15, 2023	Lyft Ride	---	\$14.25	---
July 15, 2023	PIGGLY WI 4769 JONESBO FOREST PARK GA	---	\$30.70	---
July 15, 2023	Walmart Supercenter	---	\$26.87	---
July 15, 2023	VERIZONWRLSS*RTCCR VE 800-922-0204	---	\$100.10	\$21.68
July 16, 2023	GRUBHUBGHPLUS GRUBHUB.COM	---	\$10.88	\$10.80
July 17, 2023	Cash App: SWEETS	---	\$3.25	---
July 17, 2023	32 MARKET RIVER FALLS	---	\$2.75	\$4.80
July 18, 2023	Visa Money Transfer	\$19.65	---	---
July 18, 2023	Monthly Fee	---	\$9.00	\$15.45
July 19, 2023	Visa Money Transfer	\$19.65	---	---
July 19, 2023	FEDEX GROUND PKG, DIR DEP	\$324.83	---	---
July 19, 2023	Microsoft*Xbox Live Golmsbill.info	---	\$9.99	\$349.94
July 20, 2023	Lyft Ride	---	\$12.84	---
July 20, 2023	Lyft Ride	---	\$16.67	---
July 20, 2023	LEVELUPSMOOTHIEKING05 855-466-5585	---	\$27.39	\$293.04
July 21, 2023	32 MARKET RIVER FALLS	---	\$8.54	---
July 21, 2023	32 MARKET RIVER FALLS	---	\$2.86	---
July 21, 2023	32 MARKET RIVER FALLS	---	\$5.72	---
July 21, 2023	Apple (Bill)	---	\$12.15	---
July 21, 2023	Chevron	---	\$15.00	\$248.77
July 22, 2023	LA FITNESS 949-255-8100	---	\$49.99	---
July 22, 2023	PIGGLY WI 4769 JONESBO FOREST PARK GA	---	\$32.12	\$166.66

July 23, 2023	Lyft Ride	---	\$15.75	---
July 23, 2023	32 MARKET RIVER FALLS	---	\$4.27	---
July 23, 2023	LA FITNESS 949-255-8100	---	\$49.99	---
July 23, 2023	Lyft Ride	---	\$14.99	---
July 23, 2023	Cash App: TR TH S	---	\$10.00	\$71.66
July 24, 2023	32 MARKET RIVER FALLS	---	\$4.27	\$67.39
July 25, 2023	32 MARKET RIVER FALLS	---	\$4.27	\$63.12
July 26, 2023	LEVELUPSMOOTHIEKING94 855-466-5585	---	\$14.23	---
July 26, 2023	Walmart Supercenter	---	\$22.27	---
July 26, 2023	FEDEX GROUND PKG, DIR DEP	\$428.03	---	\$454.65
July 27, 2023	32 MARKET RIVER FALLS	---	\$4.27	---
July 27, 2023	Lyft Ride	---	\$15.68	---
July 27, 2023	32 MARKET RIVER FALLS	---	\$3.94	---
July 27, 2023	Lyft Ride	---	\$12.96	---
July 27, 2023	IC* INSTACART 888-246-7822	---	\$29.00	\$388.80
July 28, 2023	32 MARKET RIVER FALLS	---	\$1.78	---
July 28, 2023	32 MARKET RIVER FALLS	---	\$3.94	\$383.08
July 29, 2023	32 MARKET RIVER FALLS	---	\$4.27	---
July 29, 2023	IC* INSTACART*159 888-246-7822	---	\$37.88	---
July 29, 2023	32 MARKET RIVER FALLS	---	\$4.27	---
July 29, 2023	32 MARKET RIVER FALLS	---	\$2.86	---
July 29, 2023	Apple Cash	---	\$30.00	\$303.80
July 30, 2023	LYFT RIDE SAT 9AM 855-865-9553	---	\$14.77	---
July 30, 2023	LYFT RIDE FRI 8AM 855-865-9553	---	\$14.77	---
July 30, 2023	32 MARKET RIVER FALLS	---	\$2.86	---
July 30, 2023	LYFT RIDE SAT 4AM 855-865-9553	---	\$15.67	\$255.73
July 31, 2023	32 MARKET RIVER FALLS	---	\$3.87	---
July 31, 2023	32 MARKET RIVER FALLS	---	\$2.86	---

July 31, 2023	Visa Money Transfer	\$9.75	---	\$258.75
August 1, 2023	LYFT RIDE SUN 5PM 855-865-9553	---	\$18.68	---
August 1, 2023	FAMILY DOLLAR	---	\$4.74	---
August 1, 2023	FAMILY DOLLAR	---	\$62.99	---
August 1, 2023	LEVELUPSMOOTHIEKING03 855-466-5585	---	\$23.61	---
August 1, 2023	Out-of-Network ATM Fee	---	\$2.50	\$146.23
August 2, 2023	FEDEX GROUND PKG, DIR DEP	\$460.50	---	---
August 2, 2023	DOLLAR GENERAL	---	\$12.50	---
August 2, 2023	LYFT RIDE TUE 4AM 855-865-9553	---	\$14.23	---
August 2, 2023	LYFT RIDE TUE 4PM 855-865-9553	---	\$16.99	---
August 2, 2023	IC* INSTACART 888-246-7822	---	\$25.83	\$537.18
August 3, 2023	LYFT RIDE WED 4AM 855-865-9553	---	\$12.35	---
August 3, 2023	Cash App: MICHELLE B	---	\$500.00	---
August 3, 2023	LEVELUPSMOOTHIEKING14 855-466-5585	---	\$23.63	---
August 3, 2023	Visa Money Transfer	\$19.65	---	\$20.85
August 4, 2023	LYFT RIDE WED 3PM 855-865-9553	---	\$15.86	---
August 4, 2023	LYFT RIDE THU 9AM 855-865-9553	---	\$14.73	---
August 4, 2023	Visa Money Transfer	\$19.65	---	\$9.91
August 5, 2023	LYFT RIDE THU 3PM 855-865-9553	---	\$17.77	---
August 5, 2023	LYFT RIDE FRI 8AM 855-865-9553	---	\$11.99	-\$19.85
August 8, 2023	Visa Money Transfer	\$78.60	---	\$58.75
August 9, 2023	IC* INSTACART 888-246-7822	---	\$22.76	---
August 9, 2023	LYFT RIDE TUE 4AM 855-865-9553	---	\$33.99	---
August 9, 2023	FEDEX GROUND PKG, DIR DEP	\$489.54	---	\$491.54
August 10, 2023	Visa Money Transfer	\$58.95	---	---
August 10, 2023	IC* INSTACART 888-246-7822	---	\$132.40	---
August 10, 2023	IC* INSTACART*161 888-246-7822	---	\$27.33	---
August 10, 2023	LYFT RIDE TUE 3PM 855-865-9553	---	\$14.25	\$376.51

August 12, 2023	LYFT RIDE FRI 4AM 855-865-9553	---	\$11.95	---
August 12, 2023	LYFT RIDE FRI 8AM 855-865-9553	---	\$16.99	---
August 12, 2023	LEVELUPSMOOTHIEKING63 855-466-5585	---	\$21.47	\$326.10
August 13, 2023	IC* INSTACART 888-246-7822	---	\$44.91	---
August 13, 2023	Cash App: SHERRELL L	---	\$255.00	\$26.19
August 15, 2023	PAPA JOHNS #1026 502-261-7272	---	\$14.79	\$11.40
August 16, 2023	GRUBHUBFRESHSMOOTHIEC GRUBHUB.COM	---	\$23.78	---
August 16, 2023	FEDEX GROUND PKG, DIR DEP	\$350.21	---	---
August 16, 2023	Monthly Fee	---	\$20.00	\$317.83
August 17, 2023	IC* INSTACART*159 888-246-7822	---	\$119.18	\$198.65
August 18, 2023	LYFT RIDE THU 4AM 855-865-9553	---	\$13.86	---
August 18, 2023	LEVELUPSMOOTHIEKING93 855-466-5585	---	\$30.00	---
August 18, 2023	LYFT RIDE THU 2PM 855-865-9553	---	\$16.97	\$137.82
August 19, 2023	LYFT RIDE THU 10PM 855-865-9553	---	\$13.90	---
August 19, 2023	Microsoft*Xbox Live Golmsbill.info	---	\$9.99	---
August 19, 2023	LEVELUPSMOOTHIEKING79 855-466-5585	---	\$29.78	\$84.15
August 20, 2023	LYFT RIDE FRI 8AM 855-865-9553	---	\$13.71	\$70.44
August 21, 2023	LEVELUPSMOOTHIEKING20 855-466-5585	---	\$16.74	\$53.70
August 22, 2023	PAPA JOHNS #1026 502-261-7272	---	\$8.63	---
August 22, 2023	LYFT RIDE MON 8AM 855-865-9553	---	\$13.78	---
August 22, 2023	Visa Money Transfer	\$14.74	---	\$46.03
August 23, 2023	FEDEX GROUND PKG, DIR DEP	\$486.41	---	---
August 23, 2023	LYFT RIDE MON 9AM 855-865-9553	---	\$12.99	---
August 23, 2023	LYFT RIDE TUE 4AM 855-865-9553	---	\$13.76	---
August 23, 2023	LYFT RIDE TUE 10AM 855-865-9553	---	\$13.99	\$491.70

August 24, 2023	Visa Money Transfer	\$14.74	---	---
August 24, 2023	LYFT RIDE TUE 3PM 855-865-9553	---	\$15.79	---
August 24, 2023	IC* INSTACART 888-246-7822	---	\$49.10	\$441.55
August 25, 2023	LYFT RIDE WED 3PM 855-865-9553	---	\$14.99	---
August 25, 2023	LYFT RIDE THU 4AM 855-865-9553	---	\$12.66	---
August 25, 2023	LYFT RIDE THU 10AM 855-865-9553	---	\$14.99	---
August 25, 2023	Cash App: MOOLAH BLOCK	---	\$50.00	\$348.91
August 26, 2023	LYFT RIDE FRI 9AM 855-865-9553	---	\$13.71	---
August 26, 2023	LYFT RIDE THU 2PM 855-865-9553	---	\$14.99	---
August 26, 2023	LYFT RIDE FRI 4AM 855-865-9553	---	\$14.85	\$305.36
August 27, 2023	LYFT RIDE SAT 9AM 855-865-9553	---	\$13.75	---
August 27, 2023	LYFT RIDE SAT 4AM 855-865-9553	---	\$12.68	\$278.93
August 28, 2023	LEVELUPSMOOTHIEKING50 855-466-5585	---	\$25.79	\$253.14
August 29, 2023	LYFT RIDE MON 8AM 855-865-9553	---	\$13.68	---
August 29, 2023	LYFT RIDE MON 10AM 855-865-9553	---	\$14.77	\$224.69
August 30, 2023	FEDEX GROUND PKG, DIR DEP	\$412.73	---	---
August 30, 2023	LYFT RIDE TUE 3PM 855-865-9553	---	\$17.91	---
August 30, 2023	IC* INSTACART 888-246-7822	---	\$58.10	\$561.41
August 31, 2023	32 MARKET RIVER FALLS	---	\$4.27	\$557.14
September 1, 2023	LYFT RIDE WED 4PM 855-865-9553	---	\$15.82	---
September 1, 2023	32 MARKET RIVER FALLS	---	\$4.27	---
September 1, 2023	LYFT RIDE THU 7AM 855-865-9553	---	\$17.99	---
September 1, 2023	LEVELUPSMOOTHIEKING04 855-466-5585	---	\$23.63	\$495.43
September 2, 2023	32 MARKET RIVER FALLS	---	\$2.86	---
September 2, 2023	LYFT RIDE THU 5PM 855-865-9553	---	\$15.83	---
September 2, 2023	LEVELUPSMOOTHIEKING09 855-466-5585	---	\$20.21	\$456.53

September 3, 2023	VERIZONWRLSS*RTCCR VE 800-922-0204	---	\$101.41	\$355.12
September 6, 2023	FEDEX GROUND PKG, DIR DEP	\$844.54	---	---
September 6, 2023	Lyft *Temp Auth Hold SAN FRANCISCO,	---	\$14.99	---

Pending

Date	Description	Inflow	Outflow
September 5, 2023	Lyft *Temp Auth Hold SAN FRANCISCO,	---	\$15.70
September 6, 2023	Lyft *Temp Auth Hold SAN FRANCISCO,	---	\$14.75