

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000239653001
Requested on	July 21, 2023
Days requested	60
Accounts	1

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Wisely	Wisely Direct by ADP	5928	\$2.49

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

Borrower Information

Provided by the requester

First name	Victor
Middle name	
Last name	Palos
SSN	
Phone number	+15012589563
Email	victorpalos15@gmail.com

Account Overview

INSTITUTION: Wisely

ACCOUNT NAME: Wisely Direct by ADP

ACCOUNT MASK: 59 28

Report Information

Provided by the requester

Requester report ID

Requested on July 21, 2023

Data as of July 21, 2023

Days requested 60

Days available 60

Account Holder Information

Sourced from the institution

Names

Addresses

Phone numbers

Emails

Account Summary

Sourced from the institution

Current Balance \$2.49

Available Balance \$2.49

Account Type Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
May 24, 2023	RAIL SERVICE GRO - Direct Deposit	\$536.56	---	\$515.90
May 25, 2023	KROGER #5 1100 E ROOSE KROGER #5 1100 E ROOSE LITTLE ROCK 72206 AR USA	---	\$47.14	\$468.76
May 26, 2023	LITTLE ROCK 1211 LITTLE ROCK 72209 AR USA	---	\$390.00	\$78.76
May 27, 2023	MCDONALD'S F30459 LITTLE ROCK 72209 AR USA	---	\$31.40	---
May 27, 2023	NASH 4 NASH 4 LITTLE ROCK 722090000 AR USA	---	\$42.65	---
May 27, 2023	SHIPLEY DO-NUTS - FC82 LITTLE ROCK 72209 AR USA	---	\$7.30	-\$2.59

May 28, 2023	MCDONALD'S F30459 LITTLE ROCK 72209 AR USA	---	\$11.24	-\$13.83
May 31, 2023	RAIL SERVICE GRO - Direct Deposit	\$536.56	---	\$522.73
June 1, 2023	FIVE BELO 410 S UNIVER FIVE BELO 410 S UNIVER LITTLE ROCK 72205 AR USA	---	\$53.06	\$469.67
June 2, 2023	PROGRESSIVELEASE - ACH Debit	---	\$48.63	---
June 2, 2023	EL SAZON FOOD AND DRIN LITTLE ROCK 72209 AR USA	---	\$61.62	---
June 2, 2023	PROGRESSIVELEASE - ACH Debit	---	\$36.61	\$322.81
June 3, 2023	LITTLE ROCK 1211 LITTLE ROCK 72209 AR USA	---	\$350.00	-\$27.19
June 7, 2023	RAIL SERVICE GRO - Direct Deposit	\$540.07	---	\$512.88
June 9, 2023	LITTLE ROCK 1211 LITTLE ROCK 72209 AR USA	---	\$530.00	-\$17.12
June 14, 2023	RAIL SERVICE GRO - Direct Deposit	\$526.17	---	\$509.05
June 16, 2023	LITTLE ROCK 1211 LITTLE ROCK 72209 AR USA	---	\$530.00	-\$20.95
June 21, 2023	RAIL SERVICE GRO - Direct Deposit	\$615.27	---	\$594.32
June 23, 2023	LITTLE ROCK 1211 LITTLE ROCK 72209 AR USA	---	\$615.00	-\$20.68
June 28, 2023	RAIL SERVICE GRO - Direct Deposit	\$531.31	---	\$510.63
June 30, 2023	THE HOME DEPOT #8919 LITTLE ROCK 722090000 AR USA	---	\$61.06	---
June 30, 2023	PROGRESSIVELEASE - ACH Debit	---	\$46.03	---
June 30, 2023	PROGRESSIVELEASE - ACH Debit	---	\$34.02	\$369.52
July 1, 2023	THE HOME DEPOT #8919 LITTLE ROCK 722090000 AR USA	---	\$25.33	---
July 1, 2023	CROWN WIRELESS 199 LITTLE ROCK 72209 AR USA	---	\$101.92	\$242.27
July 2, 2023	SAMS CLUB SAM'S Club SAMS CLUB SAM'S Club LITTLE ROCK 72211 AR USA	---	\$3.39	---
July 2, 2023	THE HOME DEPOT #8919 LITTLE ROCK 722090000 AR USA	---	\$71.08	---
July 2, 2023	TIL*TP 7BREW SB035 LITTLE ROCK 72212 AR USA	---	\$10.86	---

July 2, 2023	SAMSClub #8104 SAMSClub #8104 LITTLE ROCK 72211 AR USA	---	\$50.00	\$106.94
July 3, 2023	4TE*CITY OF JACKSONVIL JACKSONVILLE 72076 AR USA	---	\$25.00	---
July 3, 2023	KROGER FU 6006 BASELIN KROGER FU 6006 BASELIN LITTLE ROCK 72209 AR USA	---	\$20.00	---
July 3, 2023	4TE*CITY OF JACKSONVIL JACKSONVILLE 72076 AR USA	---	\$5.50	---
July 3, 2023	4TE*CITY OF JACKSONVIL JACKSONVILLE 72076 AR USA	---	\$5.75	---
July 3, 2023	LITTLE CAESARS 0286 00 LITTLE ROCK 72209 AR USA	---	\$24.96	---
July 3, 2023	BURGER KING #470 LITTLE ROCK 722094815 AR USA	---	\$43.75	-\$18.02
July 5, 2023	Wal-Mart Super Center Wal-Mart Super Center LITTLE ROCK 72205 AR USA	---	\$2.71	---
July 5, 2023	RAIL SERVICE GRO - Direct Deposit	\$491.65	---	\$470.92
July 6, 2023	MCDONALD'S F30459 LITTLE ROCK 72209 AR USA	---	\$18.13	\$452.79
July 7, 2023	TARGET. COM BROOKLYN PARK 55445 MN USA	---	\$28.28	\$424.51
July 8, 2023	ANH ENTERPRISES ANH ENTERPRISES BEEBE 72012 AR USA	---	\$15.48	---
July 8, 2023	MCDONALD'S F30459 LITTLE ROCK 72209 AR USA	---	\$8.16	---
July 8, 2023	CHICK-FIL-A #01737 LITTLE ROCK 72205 AR USA	---	\$45.22	---
July 8, 2023	LITTLE CAESARS 0286 00 LITTLE ROCK 72209 AR USA	---	\$25.42	\$330.23
July 9, 2023	FAST MART 2 FAST MART 2 LITTLE ROCK 72209 AR USA	---	\$26.84	\$303.39
July 10, 2023	MCDONALD'S F30459 LITTLE ROCK 72209 AR USA	---	\$14.57	---
July 10, 2023	CICIS PIZZA NORTH LITTLE 72116 AR USA	---	\$19.43	\$269.39

July 11, 2023	MCDONALD'S F30459 LITTLE ROCK 72209 AR USA	---	\$14.57	---
July 11, 2023	ARBY'S 5003023 LITTLE ROCK 722090000 AR USA	---	\$15.49	---
July 11, 2023	CHICOT HIBACHI EXPRESS LITTLE ROCK 7220900000AR USA	---	\$32.00	---
July 11, 2023	KROGER #5 1100 E ROOSE-KROGER #5 1100 E ROOSE LITTLE ROCK US	---	\$54.88	\$152.45
July 12, 2023	RAISING CANES 0499 Little Rock US	---	\$8.16	---
July 12, 2023	RAISING CANES 0499 Little Rock US	---	\$44.75	---
July 12, 2023	RAIL SERVICE GRO - Direct Deposit	\$599.94	---	---
July 12, 2023	MCDONALD'S F30459 LITTLE ROCK US	---	\$8.16	\$691.32
July 13, 2023	SHIPLEY DO-NUTS - FC82 LITTLE ROCK US	---	\$9.03	\$682.29
July 14, 2023	LITTLE ROCK 1211 LITTLE ROCK US	---	\$700.00	-\$17.71
July 19, 2023	RAIL SERVICE GRO - Direct Deposit	\$536.84	---	\$519.13
July 20, 2023	LITTLE ROCK 1211 LITTLE ROCK US	---	\$500.00	---
July 20, 2023	SQ *BAMBOO AIRPORT Little Rock US	---	\$16.64	\$2.49

Pending

Date	Description	Inflow	Outflow
July 20, 2023	STARBUCKS STORE 6638 LITTLE ROCK US	---	\$21.24