

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000289458525
Requested on	December 20, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Winfield
Middle name	
Last name	Jourdain
SSN	
Phone number	+18134384001
Email	jourdw@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Navy Federal Credit Union	Easy Checking	5947	-\$414.79

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

Account Overview

INSTITUTION: Navy Federal Credit Union ACCOUNT NAME: Easy Checking

ACCOUNT MASK: 5947

Report Information

Provided by the requester

Requester report ID	
Requested on	December 20, 2023
Data as of	December 20, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	WINFILD JOURDAIN
Addresses	3605 E CLIFTON ST TAMPA, FL 33610-3710 US
Phone numbers	+18138502820
Emails	jourdw@gmail.com

Account Summary

Sourced from the institution

Current Balance	-\$414.79
Available Balance	-\$414.79
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
October 23, 2023	Pos Debit- 5607 5607 Ring Unlimited Mon Httpsring.com CA	---	\$10.75	---
October 23, 2023	Transfer From -arilio Sirisnor 8691	\$50.00	---	---
October 23, 2023	Pos Adjustment - Cr Cash App*w Jourdain San Francisco CA US	\$8.74	---	---
October 23, 2023	Pos Adjustment - Cr Ring Monthly Httpsring.com CA	\$2.13	---	-\$33.38
October 24, 2023	Pos Debit- 5573 5573 Cricket Wireless 855-246-2461 FL	---	\$43.00	---
October 24, 2023	Deposit Ok Carz Direct Dep	\$2,285.66	---	\$2,209.28
October 25, 2023	ACH Debit - Primerica Life Ins. Prem 3110020	---	\$53.55	---
October 25, 2023	ACH Debit - Primerica Life Ins. Prem 3110020	---	\$47.75	---
October 25, 2023	Transfer To Savings -6042	---	\$2,000.00	---
October 25, 2023	Pos Debit- 5573 5573 Shell Oil 10056933 Tampa FL	---	\$47.35	\$60.63
October 26, 2023	Pos Debit- 5607 5607 Domino's 5003 813-238-9557 FL	---	\$22.35	---
October 26, 2023	Pos Debit- 5573 5573 Cash App*w Jourdain 800-9691940 CA	---	\$22.00	---
October 26, 2023	Pos Debit- 5607 5607 Walgreens Store 2115 E Tampa FL US	---	\$17.48	---
October 26, 2023	Pos Debit- 5607 5607 Family Dollar # Tampa US	---	\$8.72	---
October 26, 2023	Returned Item Fee Check# 1100123	---	\$29.00	---
October 26, 2023	Transfer From Savings -6042	\$110.00	---	\$71.08
October 27, 2023	Pos Debit- 5607 5607 Payvantage 870- 7580208 AR	---	\$110.00	---
October 27, 2023	Pos Debit- 5607 5607 Kfc G135045 Https://prod. FL	---	\$21.50	---
October 27, 2023	Transfer From Savings -6042	\$100.00	---	---

October 27, 2023	Transfer From Savings -6042	\$90.00	---	\$129.58
October 30, 2023	ACH Debit - Acorns Invest Transfer 11192468	---	\$6.49	---
October 30, 2023	Pos Debit- 5573 5573 Zelle*annechristie Visa Direct AZ US	---	\$100.00	---
October 30, 2023	Pos Debit- 5607 5607 Walmart.com 800- 966-6546 AR	---	\$97.23	---
October 30, 2023	Pos Debit- 5573 5573 Coldstone Www.coldstone FL	---	\$34.05	---
October 30, 2023	Pos Debit- 5573 5573 7-eleven 27216 Tampa FL	---	\$25.02	---
October 30, 2023	Pos Debit- 5573 5573 Shopfund.com/charg 800-771-2447 CO	---	\$24.15	---
October 30, 2023	Pos Debit- 5607 5607 Sq *wicked Oak Bar Tampa FL	---	\$22.58	---
October 30, 2023	Pos Debit- 5573 5573 Store Tampa FL	---	\$17.56	---
October 30, 2023	Pos Debit- 5573 5573 Cash App*w Jourdain 800-9691940 CA	---	\$9.00	---
October 30, 2023	Pos Debit- 5573 5573 Zelle*yulexis Loy Visa Direct AZ US	---	\$5.00	---
October 30, 2023	Transfer From Savings -6042	\$100.00	---	---
October 30, 2023	Transfer From Savings -6042	\$50.00	---	---
October 30, 2023	Transfer From Savings -6042	\$35.00	---	---
October 30, 2023	Transfer From Savings -6042	\$5.01	---	---
October 30, 2023	Transfer From Savings -6042	\$5.00	---	---
October 30, 2023	Transfer From Savings -6042	\$5.00	---	-\$11.49
October 31, 2023	Dividend	\$0.02	---	---
October 31, 2023	Pos Debit- 5607 5607 Walmart.com 800966 800-966-6546 AR	---	\$35.28	---
October 31, 2023	Pos Debit- 5607 5607 Sq *phoenix Sun In Tampa FL	---	\$12.00	---
October 31, 2023	Pos Debit- 5607 5607 Doordash Dashpass Www.doordash. CA	---	\$4.99	-\$63.74
November 1, 2023	Pos Debit- 5607 5607 Dd Doordash Garden 855-973-1040 CA	---	\$40.62	-\$104.36

November 2, 2023	Transfer From Savings	\$0.01	---	-\$104.35
November 9, 2023	Deposit Ok Carz Direct Dep	\$2,862.85	---	\$2,758.50
November 10, 2023	Transfer To Annechristie Joseph -0179	---	\$50.00	---
November 10, 2023	Transfer To Savings -6042	---	\$1,200.00	\$1,508.50
November 13, 2023	Pos Debit- 5573 5573 Amzn Mktp Us*236xv Amzn.com/bill WA	---	\$77.34	---
November 13, 2023	Pos Debit- 5573 5573 Zelle*moise Civil Visa Direct AZ US	---	\$400.00	---
November 13, 2023	Pos Debit- 5573 5573 City Tampa Pymnt 813-274-8252 FL	---	\$258.73	---
November 13, 2023	Pos Debit- 5573 5573 Teco/peoples Gas 813-223-0800 FL	---	\$242.75	---
November 13, 2023	Pos Debit- 5573 5573 Cash App*w Jourdai 800-9691940 CA	---	\$160.00	---
November 13, 2023	Pos Debit- 5607 5607 Payvantage 870- 7580208 AR	---	\$110.00	---
November 13, 2023	Pos Debit- 5573 5573 Cheers Liquor Tampa FL US	---	\$74.14	---
November 13, 2023	Pos Debit- 5573 5573 Cash App*rolando V 800-9691940 CA	---	\$70.00	---
November 13, 2023	Pos Debit- 5573 5573 Cricket Wireless 855-246-2461 FL	---	\$68.00	---
November 13, 2023	Pos Debit- 5607 5607 Snax Food Store Tampa US	---	\$27.94	---
November 13, 2023	Pos Debit- 5573 5573 Zelle*deniska Car Visa Direct AZ US	---	\$25.00	---
November 13, 2023	Pos Debit- 5573 5573 Cash App*w Jourdai 800-9691940 CA	---	\$25.00	---
November 13, 2023	Pos Debit- 5607 5607 Walmart.com 800- 966-6546 AR	---	\$21.58	---
November 13, 2023	Pos Debit- 5573 5573 Mcdonald's M2085 Tampa FL	---	\$19.32	---
November 13, 2023	Pos Debit- 5573 5573 Cash App*w Jourdai 800-9691940 CA	---	\$13.98	---
November 13, 2023	Pos Debit- 5573 5573 Hills-ice House Us Tampa FL	---	\$2.60	---

November 13, 2023	Pos Debit- 5573 5573 Hills-ice House Us Tampa FL	---	\$2.60	---
November 13, 2023	Pos Debit- 5573 5573 Nintendo Coppa 800-2553700 WA	---	\$0.50	---
November 13, 2023	Transfer From Savings -6042	\$100.00	---	---
November 13, 2023	Transfer From Savings -6042	\$50.00	---	\$59.02
November 14, 2023	Transfer To Annechristie Joseph -0179	---	\$25.00	\$34.02
November 15, 2023	ACH Debit - Subscription Acorns 11192468	---	\$9.00	---
November 15, 2023	ACH Debit - Acorns Invest Transfer 11192468	---	\$6.21	---
November 15, 2023	Pos Debit- 5607 5607 Dd Doordash Garden 855-973-1040 CA	---	\$32.97	---
November 15, 2023	Pos Debit- 5573 5573 Sp Noventashopco Httpsmansculp UT	---	\$29.95	---
November 15, 2023	Pos Debit- 5573 5573 Csc Servicework Tampa FL	---	\$2.00	---
November 15, 2023	Transfer From Savings -6042	\$500.00	---	---
November 15, 2023	Transfer From Savings -6042	\$200.00	---	\$653.89
November 16, 2023	Transfer To Annechristie Joseph -0179	---	\$20.00	---
November 16, 2023	Pos Debit- 5607 5607 Ross Stores #1220 Tampa US	---	\$286.86	---
November 16, 2023	Pos Debit- 5573 5573 Sp Ring Usa Httpsringusa. CA	---	\$30.99	---
November 16, 2023	Pos Debit- 5607 5607 House Of Meats Tampa US	---	\$27.97	---
November 16, 2023	Pos Debit- 5607 5607 Dd Doordash Garden 855-973-1040 CA	---	\$4.11	\$283.96
November 17, 2023	Pos Debit- 5573 5573 Cash App*w Jourdai 800-9691940 CA	---	\$30.00	---
November 17, 2023	Pos Debit- 5607 5607 Py *la Segunda Bak Tampa FL	---	\$15.99	\$237.97
November 20, 2023	Pos Debit- 5607 5607 Dd Doordash Garden 855-973-1040 CA	---	\$70.24	---
November 20, 2023	Pos Debit- 5573 5573 Dd *doordash Burge Www.doordash. CA	---	\$41.78	---

November 20, 2023	Pos Debit- 5573 5573 Shell Oil 10056933 Tampa FL	---	\$41.00	---
November 20, 2023	Pos Debit- 5607 5607 Walmart.com 800- 966-6546 AR	---	\$32.15	---
November 20, 2023	Pos Debit- 5573 5573 Mcdonalds 1314 Tampa FL	---	\$24.47	---
November 20, 2023	Pos Debit- 5573 5573 Cash App*w Jourdain 800-9691940 CA	---	\$15.00	---
November 20, 2023	Transfer From Savings -6042	\$130.00	---	\$143.33
November 21, 2023	Pos Debit- 5607 5607 Walmart.com 800- 966-6546 AR	---	\$90.36	---
November 21, 2023	Pos Debit- 5607 5607 Walmart.com 800966 Bentonville AR	---	\$80.60	---
November 21, 2023	Pos Debit- 5607 5607 Walmart.com 800966 Bentonville AR	---	\$77.77	---
November 21, 2023	Pos Debit- 5607 5607 Walmart.com 800966 800-966-6546 AR	---	\$44.93	---
November 21, 2023	Pos Debit- 5573 5573 Ebay O*13-10814- 37 San Jose CA	---	\$28.37	---
November 21, 2023	Pos Debit- 5573 5573 Cash App*w Jourdain 800-9691940 CA	---	\$25.00	---
November 21, 2023	Pos Debit- 5573 5573 Zelle*deniska Car Visa Direct AZ US	---	\$13.00	---
November 21, 2023	Pos Debit- 5607 5607 Walmart.com 800966 800-966-6546 AR	---	\$11.83	---
November 21, 2023	Pos Debit- 5607 5607 Ring Unlimited Mon Httpsring.com CA	---	\$10.75	-\$239.28
November 22, 2023	Transfer To Annechristie Joseph -0179	---	\$1,550.00	---
November 22, 2023	Transfer To Savings -6042	---	\$20.00	---
November 22, 2023	Deposit Ok Carz Direct Dep	\$2,424.19	---	\$614.91
November 24, 2023	Pos Debit- 5607 5607 Payvantage 870- 7580208 AR	---	\$110.00	---
November 24, 2023	Pos Debit- 5607 5607 Macys .com 800- 289-6229 OH	---	\$42.99	---
November 24, 2023	Pos Debit- 5607 5607 Macys .com 800- 289-6229 OH	---	\$30.09	---

November 24, 2023	Pos Debit- 5607 5607 Macys .com 800-289-6229 OH	---	\$21.49	---
November 24, 2023	Pos Debit- 5607 5607 Macys .com 800-289-6229 OH	---	\$21.49	---
November 24, 2023	Pos Debit- 5607 5607 Macys .com 800-289-6229 OH	---	\$4.00	\$384.85
November 27, 2023	Transfer To Annechristie Joseph -0179	---	\$206.81	---
November 27, 2023	Pos Debit- 5607 5607 Temu.com Boston MA	---	\$264.81	---
November 27, 2023	Pos Debit- 5607 5607 Macys .com 800-289-6229 OH	---	\$80.64	---
November 27, 2023	Pos Debit- 5607 5607 Macys .com 800-289-6229 OH	---	\$53.95	---
November 27, 2023	Pos Debit- 5607 5607 Macys .com 800-289-6229 OH	---	\$45.75	---
November 27, 2023	Pos Debit- 5607 5607 Macys .com 800-289-6229 OH	---	\$4.30	---
November 27, 2023	ATM Withdrawal Coop Suncoast Credit Union Tampa FL US	---	\$500.00	---
November 27, 2023	ATM Withdrawal Coop Suncoast Credit Union Tampa FL US	---	\$500.00	---
November 27, 2023	Transfer From -annechristie Joseph 0179 \$1,000.00	---		-\$271.41
November 28, 2023	Pos Debit- 5607 5607 Macys .com 800-289-6229 OH	---	\$21.49	---
November 28, 2023	Returned Item Fee Check# 3110020	---	\$29.00	---
November 28, 2023	Returned Item Fee Check# 3110020	---	\$29.00	---
November 28, 2023	Returned Item Fee Check# 1100123	---	\$29.00	-\$379.90
November 30, 2023	Dividend	\$0.02	---	-\$379.88
December 1, 2023	Transfer From Savings	\$0.05	---	-\$379.83
December 5, 2023	Returned Item Fee Check# 3110020	---	\$29.00	---
December 5, 2023	Returned Item Fee Check# 3110020	---	\$29.00	-\$437.83
December 7, 2023	Deposit Ok Carz Direct Dep	\$2,597.44	---	\$2,159.61
December 11, 2023	Transfer To Annechristie Joseph -0179	---	\$800.00	---
December 11, 2023	Transfer To Savings -6042	---	\$81.00	---

December 11, 2023	Pos Debit- 5607 5607 Teco/peoples Gas 813-223-0800 FL	---	\$122.75	---
December 11, 2023	Pos Debit- 5607 5607 Cash App*chelsea 800-9691940 CA	---	\$120.00	---
December 11, 2023	Pos Debit- 5607 5607 City Tampa Pymnt 813-274-8252 FL	---	\$119.42	---
December 11, 2023	Pos Debit- 5607 5607 Cash App*w Jourdain 800-9691940 CA	---	\$110.00	---
December 11, 2023	Pos Debit- 5607 5607 Cash App*w Jourdain 800-9691940 CA	---	\$100.00	---
December 11, 2023	Pos Debit- 5607 5607 Cricket Wireless 855-246-2461 FL	---	\$68.00	---
December 11, 2023	Pos Debit- 5607 5607 Cash App*w Jourdain 800-9691940 CA	---	\$44.95	---
December 11, 2023	Pos Debit- 5607 5607 Cash App*w Jourdain 800-9691940 CA	---	\$40.00	---
December 11, 2023	Pos Debit- 5607 5607 Cash App*w Jourdain 800-9691940 CA	---	\$6.00	---
December 11, 2023	Pos Adjustment - Cr Temu.com Boston MA	\$80.01	---	\$627.50
December 12, 2023	Pos Debit- 5607 5607 Zelle*deniska Car Visa Direct AZ US	---	\$50.00	---
December 12, 2023	Pos Debit- 5607 5607 Dd/br #342321 Q35 Tampa FL	---	\$9.32	---
December 12, 2023	Transfer From Savings -6042	\$40.00	---	\$608.18
December 13, 2023	Pos Debit- 5607 5607 Cash App*w Jourdain 800-9691940 CA	---	\$160.00	---
December 13, 2023	Pos Debit- 5607 5607 Cash App*w Jourdain 800-9691940 CA	---	\$76.00	---
December 13, 2023	Pos Debit- 5607 5607 Walmart.com 800- 966-6546 AR	---	\$31.35	---
December 13, 2023	Pos Debit- 5607 5607 Mcdonalds 151 181-3935447 FL	---	\$12.08	---
December 13, 2023	Deposit Ok Carz Direct Dep	\$46.17	---	---
December 13, 2023	Pos Adjustment - Cr Walmart.com Walmart.com AR	\$86.77	---	\$461.69

December 14, 2023	Pos Debit- 5607 5607 Cash App*w Jourdain 800-9691940 CA	---	\$300.00	\$161.69
December 15, 2023	ACH Debit - Subscription Acorns 11192468	---	\$9.00	---
December 15, 2023	Pos Debit- 5607 5607 Cash App*w Jourdain 800-9691940 CA	---	\$240.00	---
December 15, 2023	Transfer From Savings	\$0.54	---	-\$86.77
December 18, 2023	Pos Debit- 5607 5607 Walmart.com 800- 966-6546 AR	---	\$203.91	---
December 18, 2023	Pos Debit- 5607 5607 Nike.com Ap Nike.com OR	---	\$182.94	---
December 18, 2023	Pos Debit- 5607 5607 Cash App*w Jourdain 800-9691940 CA	---	\$40.00	---
December 18, 2023	Pos Debit- 5607 5607 Walmart.com 800- 966-6546 AR	---	\$27.94	---
December 18, 2023	Transfer From Savings -6042	\$40.00	---	-\$501.56

Pending

Date	Description	Inflow	Outflow
December 19, 2023	Pos Adjustment - Cr	\$86.77	---