

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000235142297
Requested on	August 4, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Richard
Middle name	
Last name	Laulu
SSN	
Phone number	+12535696346
Email	richielaulu06@yahoo.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Navy Federal Credit Union	EveryDay Checking	1408	\$653.24

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

Account Overview

INSTITUTION: Navy Federal Credit Union ACCOUNT NAME: EveryDay Checking

ACCOUNT MASK: 1408

Report Information

Provided by the requester

Requester report ID	
Requested on	August 4, 2023
Data as of	August 4, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	RICHARD LAULU
Addresses	2405 S STAR LAKE RD APT 64-202 FEDERAL WAY, WA 98003-2831 US
Phone numbers	+12536867794 +12536867794
Emails	richielaulu06@yahoo.com

Account Summary

Sourced from the institution

Current Balance	\$653.24
Available Balance	\$653.24
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 6, 2023	Deposit Fidelity 75476 P Fidelity	\$293.01	---	\$34.93
June 7, 2023	Transfer To Savings -0777	---	\$290.00	-\$255.07
June 8, 2023	Deposit Quanex Payroll Payroll	\$2,324.36	---	\$2,069.29
June 9, 2023	Transfer To Savings -0777	---	\$300.00	---
June 9, 2023	Pos Debit- 0374 0374 Venmo* Visa Direct NY US	---	\$70.00	---
June 9, 2023	Transfer From Savings -0777	\$50.00	---	\$1,749.29
June 12, 2023	Pos Debit- 0374 0374 Ett*avanastarlaker 801-8775491 FL	---	\$2,006.95	---

June 12, 2023	Pos Debit- 0374 0374 Little Caesars 177 253-315-4356 WA	---	\$29.72	---
June 12, 2023	Pos Debit- 0374 0374 Hulu 877-8244858 C Hulu.com/bill CA	---	\$8.80	---
June 12, 2023	Transfer From Savings -0777	\$40.00	---	-\$256.18
June 13, 2023	Transfer To Savings -0777	---	\$300.00	---
June 13, 2023	Pos Debit- 0374 0374 Feast Buffet Renton WA	---	\$192.62	---
June 13, 2023	Transfer From Savings -0777	\$500.00	---	-\$248.80
June 14, 2023	Transfer From Savings -0777	\$100.00	---	-\$148.80
June 15, 2023	Pos Debit- 0374 0374 Xfinity Mobile 888- 936-4968 PA	---	\$99.65	---
June 15, 2023	ATM Withdrawal Plus Eqc Fife Cage Fife WA US	---	\$103.00	---
June 15, 2023	ATM Fee - Withdrawal	---	\$1.00	---
June 15, 2023	Transfer From Savings -0777	\$100.00	---	---
June 15, 2023	Transfer From Savings -0777	\$10.00	---	---
June 15, 2023	Pos Adjustment - Cr Lds Recreation Pro Salt Lake Cit UT	\$175.00	---	-\$67.45
June 16, 2023	Transfer To Savings -0777	---	\$177.00	---
June 16, 2023	Pos Debit- 0374 0374 Microsoft*store Msbill.info WA	---	\$16.50	---
June 16, 2023	Transfer From Savings -0777	\$203.00	---	---
June 16, 2023	Deposit Fidelity 75476 P Fidelity	\$142.64	---	\$84.69
June 20, 2023	Transfer To Savings -0777	---	\$140.00	---
June 20, 2023	Transfer To Savings -0777	---	\$100.00	---
June 20, 2023	Pos Debit- 0374 0374 Steven And Sons Tacoma WA US	---	\$128.64	---
June 20, 2023	Pos Debit- 0374 0374 Wal-mart Wal-mart Sup Federal Way US	---	\$77.28	---
June 20, 2023	Pos Debit- 0374 0374 J's Forma J's Formalwe Auburn US	---	\$65.45	---
June 20, 2023	Pos Debit- 0374 0374 Netflix 1 8445052993 CA US	---	\$22.01	---

June 20, 2023	Pos Debit- 0374 0374 Burlington Stores 259 Auburn WA US	---	\$21.99	---
June 20, 2023	Pos Debit- 0374 0374 Winco #43 106 Sw Campu Federal Way WA US	---	\$3.78	---
June 20, 2023	Transfer From Savings -0777	\$240.00	---	-\$234.46
June 21, 2023	Pos Debit- 0374 0374 7-eleven Federal Way US	---	\$6.17	---
June 21, 2023	Transfer From Savings -0777	\$0.49	---	-\$240.14
June 22, 2023	Pos Debit- 0374 0374 Pho Tai Federal Way WA	---	\$14.28	---
June 22, 2023	Deposit Quanex Payroll Payroll	\$2,958.80	---	---
June 22, 2023	Pos Adjustment - Cr Netspend Onl Via M Visa Direct SD US	\$57.00	---	---
June 22, 2023	Pos Adjustment - Cr Netspend Onl Via M Visa Direct SD US	\$40.00	---	\$2,801.38
June 23, 2023	Transfer To Savings -0777	---	\$2,000.00	---
June 23, 2023	Transfer From Savings -0777	\$1,000.00	---	---
June 23, 2023	Pos Adjustment - Cr Netspend Onl Via M Visa Direct SD US	\$400.00	---	\$2,201.38
June 26, 2023	Pos Debit- 0374 0374 Ett*avanastarlaker 801-8775491 FL	---	\$751.90	---
June 26, 2023	Pos Debit- 0374 0374 Wal-mart Store Federal Way US	---	\$504.53	---
June 26, 2023	Pos Debit- 0374 0374 Aci*westlake Payme 323-692-8800 CA	---	\$448.40	---
June 26, 2023	Pos Debit- 0374 0374 Costco Whse #0061 Federal Way WA US	---	\$248.10	---
June 26, 2023	Pos Debit- 0374 0374 Ihop 1752 Federal Way WA	---	\$159.86	---
June 26, 2023	Pos Debit- 0374 0374 Puget Sound Energy 888-225-5773 WA	---	\$150.00	---
June 26, 2023	Pos Debit- 0374 0374 Valley Harvest Federal Way WA US	---	\$104.02	---
June 26, 2023	Pos Debit- 0374 0374 Winco #43 106 Sw Campu Federal Way WA US	---	\$102.69	---

June 26, 2023	Pos Debit- 0374 0374 Bombay Fiji Bazar Kent WA	---	\$95.17	---
June 26, 2023	Pos Debit- 0374 0374 Wa Dol Lic & Reg 07993 Federal Way US	---	\$83.25	---
June 26, 2023	Pos Debit- 0374 0374 California Burrito Des Moines WA	---	\$77.43	---
June 26, 2023	Pos Debit- 0374 0374 Soa's Kitchen Kent US	---	\$74.98	---
June 26, 2023	Pos Debit- 0374 0374 Microsoft*xbox Msbill.info WA	---	\$33.02	---
June 26, 2023	Pos Debit- 0374 0374 Valley Harvest Federal Way WA US	---	\$17.42	---
June 26, 2023	Pos Debit- 0374 0374 7-eleven Federal Way US	---	\$15.87	---
June 26, 2023	Pos Debit- 0374 0374 365 Pay 888- 3657382 MI	---	\$15.00	---
June 26, 2023	Pos Debit- 0374 0374 Valley Harvest Federal Way WA US	---	\$11.73	---
June 26, 2023	Transfer From Savings -0777	\$300.00	---	---
June 26, 2023	Transfer From Savings -0777	\$200.00	---	---
June 26, 2023	Transfer From Savings -0777	\$200.00	---	---
June 26, 2023	Transfer From Savings -0777	\$200.00	---	---
June 26, 2023	Transfer From Savings -0777	\$50.00	---	---
June 26, 2023	Transfer From Savings -0777	\$50.00	---	---
June 26, 2023	Deposit Fidelity 75476 P Fidelity	\$1,047.28	---	\$1,355.29
June 27, 2023	Transfer From Savings -0777	\$1,000.00	---	---
June 27, 2023	ACH Debit - Ch Jesuschrist Donation 12400005	---	\$150.00	---
June 27, 2023	Transfer To Savings -0777	---	\$1,000.00	---
June 27, 2023	Transfer To Credit Card -5635	---	\$20.00	---
June 27, 2023	Pos Debit- 0374 0374 Hibachi Buffet Auburn WA	---	\$279.96	\$905.33
June 28, 2023	Pos Debit- 0374 0374 Burlington Stores 259 Auburn WA US	---	\$130.25	---

June 28, 2023	Pos Debit- 0374 0374 Soa's Kitchen Kent US	---	\$49.92	---
June 28, 2023	Pos Debit- 0374 0374 Cell Phone & Ipod Auburn WA	---	\$58.30	---
June 28, 2023	Pos Debit- 0374 0374 7-eleven Federal Way US	---	\$11.72	---
June 28, 2023	Pos Debit- 0374 0374 Sp Livit Mobile 136-05973454 WA	---	\$149.86	---
June 28, 2023	Pos Debit- 0374 0374 Nikepos_us Auburn WA	---	\$176.24	---
June 28, 2023	Pos Debit- 0374 0374 Bosswear Auburn US	---	\$178.40	---
June 28, 2023	Transfer To Savings -0777	---	\$300.00	---
June 28, 2023	ACH Debit - Fidelity 75476 P Fprs 9100001	---	\$79.25	---
June 28, 2023	Pos Debit- 0374 0374 Valley Harvest Federal Way WA US	---	\$9.16	---
June 28, 2023	Transfer From Savings -0777	\$100.00	---	---
June 28, 2023	Transfer From Savings -0777	\$80.00	---	-\$57.77
June 29, 2023	Pos Debit- 0374 0374 Bombay Fiji Bazar Kent WA	---	\$67.25	---
June 29, 2023	Pos Debit- 0374 0374 Cash App*christoph 415-375-3176 CA	---	\$50.00	---
June 29, 2023	Pos Debit- 0374 0374 7-eleven Federal Way US	---	\$45.49	---
June 29, 2023	Pos Debit- 0374 0374 Valley Harvest Federal Way WA US	---	\$25.70	---
June 29, 2023	Pos Debit- 0374 0374 Auntie Anne's Wa 1 Auburn WA	---	\$11.65	---
June 29, 2023	Pos Debit- 0374 0374 Stia Public Parkin Seattle WA	---	\$8.00	---
June 29, 2023	Transfer From Savings -0777	\$60.00	---	---
June 29, 2023	Deposit Fidelity 75476 P Fidelity	\$250.21	---	\$44.35
June 30, 2023	Dividend	\$0.01	---	---
June 30, 2023	Transfer To Savings -0777	---	\$200.00	---

June 30, 2023	Transfer To Savings -0777	---	\$80.00	---
June 30, 2023	Pos Debit- 0374 0374 Chevron 0308592 Auburn WA	---	\$52.29	---
June 30, 2023	Pos Debit- 0374 0374 Safeway #1186 Des Moines WA	---	\$27.88	---
June 30, 2023	Pos Debit- 0374 0374 Cash App*christoph 415-375-3176 CA	---	\$25.00	---
June 30, 2023	Transfer From Savings -0777	\$70.00	---	---
June 30, 2023	Transfer From Savings -0777	\$60.00	---	---
June 30, 2023	Transfer From Savings -0777	\$20.00	---	-\$190.81
July 3, 2023	Pos Debit- 3305 3305 Costco Whse #0061 Federal Way WA	---	\$79.03	---
July 3, 2023	Pos Debit- 3305 3305 7-eleven Federal Way US	---	\$40.91	---
July 3, 2023	Pos Debit- 3305 3305 Hmart - Federal Wa Federal Way WA	---	\$20.48	---
July 3, 2023	Transfer From Savings -0777	\$105.00	---	---
July 3, 2023	Transfer From Savings -0777	\$25.00	---	-\$201.23
July 5, 2023	Pos Debit- 3305 3305 Winco #43 106 Sw Campu Federal Way WA US	---	\$59.66	-\$260.89
July 6, 2023	Deposit Quanex Payroll Payroll	\$2,008.40	---	---
July 6, 2023	Pos Adjustment - Cr Netspend Onl Via M Visa Direct SD US	\$70.00	---	---
July 6, 2023	Pos Adjustment - Cr Netspend Onl Via M Visa Direct SD US	\$0.25	---	\$1,817.76
July 7, 2023	Transfer To Savings -0777	---	\$1,995.00	-\$177.24
July 10, 2023	Transfer From Savings -0777	\$50.00	---	---
July 10, 2023	Pos Debit- 3305 3305 Wing Tel Inc 917- 755-4433 NY	---	\$83.68	---
July 10, 2023	Pos Debit- 3305 3305 Wal-mart Wal-mart Sto Federal Way US	---	\$79.14	---
July 10, 2023	Pos Debit- 3305 3305 Mcdonald's F12763 Federal Way WA	---	\$32.83	---
July 10, 2023	ATM Withdrawal Plus Eqc Fife Summit Fife WA US	---	\$203.00	---

July 10, 2023	ATM Withdrawal Plus Eqc Fife Cage Fife WA US	---	\$203.00	---
July 10, 2023	ATM Withdrawal Plus Eqc Fife Cage Fife WA US	---	\$183.00	---
July 10, 2023	ATM Withdrawal Plus Eqc Fife Summit Fife WA US	---	\$143.00	---
July 10, 2023	ATM Withdrawal Plus Eqc Fife Non-sm Fife WA US	---	\$103.00	---
July 10, 2023	ATM Withdrawal Plus Eqc Fife Cage Fife WA US	---	\$103.00	---
July 10, 2023	ATM Withdrawal Plus Eqc Fife Summit Fife WA US	---	\$43.00	---
July 10, 2023	ATM Fee - Denied Transaction	---	\$1.00	---
July 10, 2023	ATM Fee - Withdrawal	---	\$1.00	---
July 10, 2023	ATM Fee - Withdrawal	---	\$1.00	---
July 10, 2023	ATM Fee - Withdrawal	---	\$1.00	---
July 10, 2023	ATM Fee - Withdrawal	---	\$1.00	---
July 10, 2023	ATM Fee - Withdrawal	---	\$1.00	---
July 10, 2023	ATM Fee - Withdrawal	---	\$1.00	---
July 10, 2023	ATM Fee - Withdrawal	---	\$1.00	---
July 10, 2023	ATM Fee - Withdrawal	---	\$1.00	---
July 10, 2023	Transfer From Savings -0777	\$200.00	---	---
July 10, 2023	Transfer From Savings -0777	\$190.00	---	---
July 10, 2023	Transfer From Savings -0777	\$150.00	---	---
July 10, 2023	Transfer From Savings -0777	\$150.00	---	---
July 10, 2023	Transfer From Savings -0777	\$110.00	---	---
July 10, 2023	Transfer From Savings -0777	\$100.00	---	---
July 10, 2023	Transfer From Savings -0777	\$100.00	---	---
July 10, 2023	Transfer From Savings -0777	\$95.00	---	-\$216.89
July 11, 2023	Transfer From Savings -0777	\$80.00	---	---
July 11, 2023	Transfer From Savings -0777	\$470.00	---	---
July 11, 2023	Transfer To Savings -0777	---	\$500.00	-\$166.89

July 12, 2023	Transfer From Savings -0777	\$150.00	---	-\$16.89
July 13, 2023	Pos Debit- 3305 3305 Wal-mart #2571 Federal Way US	---	\$161.43	---
July 13, 2023	Pos Debit- 3305 3305 Yummy Teriyaki Federal Way WA	---	\$57.24	-\$235.56
July 14, 2023	Transfer From Savings -0777	\$40.00	---	---
July 14, 2023	Pos Debit- 3305 3305 Feast Buffet Renton WA	---	\$217.51	---
July 14, 2023	Transfer From Savings -0777	\$200.00	---	---
July 14, 2023	Transfer From Savings -0777	\$50.00	---	-\$163.07
July 17, 2023	Transfer From Savings -0777	\$160.00	---	---
July 17, 2023	Transfer From Savings -0777	\$28.00	---	---
July 17, 2023	Pos Debit- 3305 3305 7-eleven Federal Way US	---	\$78.90	---
July 17, 2023	Pos Debit- 3305 3305 Bombay Fi 24700 36th A Kent US	---	\$28.46	---
July 17, 2023	Pos Debit- 3305 3305 Gamestop 817- 422-2085 TX	---	\$27.51	---
July 17, 2023	Pos Debit- 3305 3305 Microsoft*store Msbill.info WA	---	\$16.51	---
July 17, 2023	Pos Debit- 3305 3305 Microsoft*store Msbill.info WA	---	\$11.00	---
July 17, 2023	Pos Debit- 3305 3305 Winco #43 106 Sw Campu Federal Way WA US	---	\$168.80	---
July 17, 2023	Transfer From Savings -0777	\$100.00	---	-\$206.25
July 18, 2023	Pos Debit- 3305 3305 Bombay Fiji Bazar Kent WA	---	\$53.88	---
July 18, 2023	Pos Debit- 3305 3305 Safeway #1186 Des Moines WA US	---	\$59.80	---
July 18, 2023	Transfer From Savings -0777	\$72.00	---	-\$247.93
July 19, 2023	Pos Adjustment - Cr Netspend Onl Via M Visa Direct SD US	\$497.00	---	\$249.07
July 20, 2023	ATM Fee - Withdrawal	---	\$1.00	---
July 20, 2023	Pos Debit- 3305 3305 Aci*westlake Payme 323-692-8800 CA	---	\$458.40	---

July 20, 2023	ATM Withdrawal Plus Eqc Fife Summit Fife WA US	---	\$43.00	---
July 20, 2023	Deposit Quanex Payroll Payroll	\$2,843.00	---	---
July 20, 2023	Deposit Fidelity 75476 P Fidelity	\$207.40	---	\$2,797.07
July 21, 2023	Transfer From Savings -0777	\$40.00	---	---
July 21, 2023	Transfer To Savings -0777	---	\$3,000.00	---
July 21, 2023	Transfer To Savings -0777	---	\$2,900.00	---
July 21, 2023	ATM Fee - Denied Transaction	---	\$1.00	---
July 21, 2023	Transfer From Savings -0777	\$2,960.00	---	---
July 21, 2023	Transfer From Savings -0777	\$2,900.00	---	\$2,796.07
July 24, 2023	Pos Debit- 3305 3305 Safeway #1186 Des Moines WA US	---	\$2,820.34	---
July 24, 2023	ATM Fee - Denied Transaction	---	\$1.00	---
July 24, 2023	Pos Debit- 3305 3305 Wing Tel Inc 917- 755-4433 NY	---	\$83.69	---
July 24, 2023	Pos Debit- 3305 3305 Winco #43 106 Sw Campu Federal Way WA US	---	\$16.88	---
July 24, 2023	Pos Debit- 3305 3305 Little Caesars 177 253-315-4356 WA	---	\$14.30	---
July 24, 2023	Pos Debit- 3305 3305 Jack In The Box 84 Des Moines WA	---	\$13.08	---
July 24, 2023	ATM Withdrawal Plus Lk727811 Federal Way WA US	---	\$101.00	---
July 24, 2023	Mobile Deposit	\$19.00	---	---
July 24, 2023	ATM Fee - Withdrawal	---	\$1.00	---
July 24, 2023	Deposit Fidelity 75476 P Fidelity	\$217.84	---	-\$18.38
July 25, 2023	Deposit Fidelity 75476 P Fidelity	\$190.16	---	---
July 25, 2023	Transfer To Savings -0777	---	\$240.00	---
July 25, 2023	Pos Debit- 3305 3305 Mcdonald's F12763 Federal Way WA	---	\$39.66	---
July 25, 2023	Transfer From Savings -0777	\$100.00	---	---
July 25, 2023	Transfer From Savings -0777	\$100.00	---	---

July 25, 2023	Transfer From Savings -0777	\$40.00	---	\$132.12
July 26, 2023	Pos Debit- 3305 3305 7-eleven Federal Way US	---	\$46.50	---
July 26, 2023	Transfer From Savings -0777	\$50.00	---	---
July 26, 2023	Pos Debit- 3305 3305 Pho Tai Federal Way WA	---	\$100.69	---
July 26, 2023	Transfer To Savings -0777	---	\$180.00	---
July 26, 2023	Pos Debit- 3305 3305 7-eleven Federal Way US	---	\$11.27	---
July 26, 2023	Transfer From Savings -0777	\$60.00	---	---
July 26, 2023	Transfer From Savings -0777	\$50.00	---	-\$46.34
July 27, 2023	ATM Withdrawal Plus Wells Fargo Ban Des Moines WA US	---	\$63.00	---
July 27, 2023	Pos Debit- 3305 3305 Comcast Bellingham 800-266-2278 WA	---	\$50.00	---
July 27, 2023	Pos Debit- 3305 3305 Xfinity Mobile 888-936-4968 PA	---	\$49.65	---
July 27, 2023	Pos Debit- 3305 3305 Xfinity Mobile 888-936-4968 PA	---	\$50.00	---
July 27, 2023	ATM Fee - Withdrawal	---	\$1.00	-\$259.99
July 28, 2023	ATM Fee - Denied Transaction	---	\$1.00	-\$260.99
July 31, 2023	Overdraft Protection Fee	---	\$20.00	---
July 31, 2023	ATM Withdrawal Coop Sound Credit Union Federal Way WA US	---	\$500.00	-\$780.99
August 1, 2023	Transfer From Savings	\$0.33	---	-\$780.66
August 3, 2023	Deposit Quanex Payroll Payroll	\$1,433.90	---	\$653.24

Pending

Date	Description	Inflow	Outflow
August 4, 2023	Pos Debit 3305 Autozone 1684 27300 P	---	\$32.56
August 4, 2023	Pos Debit 3305 Wing Tel Inc New York City NY US	---	\$83.71
August 4, 2023	ATM Fee - Denied Transaction	---	\$1.00

August 4, 2023	ATM Withdrawal	---	\$143.00
August 4, 2023	ATM Fee - Withdrawal	---	\$1.00