

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000206638794
Requested on	September 25, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Andrew
Middle name	
Last name	Notz
SSN	
Phone number	+12087410574
Email	aj.notz@yahoo.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Current	Individual Account	2251	-\$49.78

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

Account Overview

INSTITUTION: Current

ACCOUNT NAME: Individual Account

ACCOUNT MASK: 2251

Report Information

Provided by the requester

Requester report ID	
Requested on	September 25, 2023
Data as of	September 25, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Andrew Notz
Addresses	7259 S Rudder Ave Boise, ID 83709 US
Phone numbers	+12087410574
Emails	a.notz@yahoo.com

Account Summary

Sourced from the institution

Current Balance	-\$49.78
Available Balance	-\$49.78
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
July 28, 2023	Withdrawal Cleo AI	---	\$5.99	---
July 28, 2023	Transfer to Wallet	---	\$23.49	---
July 28, 2023	Transfer from Wallet	\$50.00	---	---
July 28, 2023	Purchase MERRITTS FAMILY RESTAURBOISE IDUS	---	\$16.78	---
July 28, 2023	Transfer from Wallet	\$300.00	---	---
July 28, 2023	Payment METAPAY*Nisa Lyon pay.fb.com CAUS	---	\$300.00	---
July 28, 2023	Withdrawal DEBIT	---	\$4.99	---

July 28, 2023	Purchase SHELL OIL10007568016 BOISE IDUS	---	\$13.06	---
July 28, 2023	Withdrawal 9176020837	---	\$2.99	-\$3.00
July 29, 2023	Purchase SHELL OIL10007568016 BOISE IDUS	---	\$23.06	---
July 29, 2023	Purchase WINCO FOODS #1 110 E MyBoise IDUS	---	\$21.18	---
July 29, 2023	Purchase ALBERTSONS #0101 BOISE IDUS	---	\$8.47	---
July 29, 2023	Transfer from Wallet	\$50.00	---	---
July 29, 2023	Payment SoLo Funds 888-295-1622West Memphis CAUS	\$49.13	---	---
July 29, 2023	Transfer to Wallet	---	\$50.00	---
July 29, 2023	Purchase ON THE FLY BOISE US	---	\$8.55	---
July 29, 2023	Transfer from Wallet	\$100.00	---	---
July 29, 2023	Refunded Purchase GOOGLE *TEMPORARY HOLD cc@google.com IE	---	\$0.00	---
July 29, 2023	Purchase PROPAY*Storelocal Boise208-3774267 IDUS	---	\$91.00	---
July 29, 2023	Purchase APPLE.COM/BILL 866-712-7753 CAUS	---	\$0.99	---
July 29, 2023	Purchase ON THE FLY BOISE US	---	\$10.37	-\$17.49
July 30, 2023	Purchase WINCO FOODS #1 110 E MyBoise IDUS	---	\$30.94	---
July 30, 2023	Purchase SHELL OIL10007568016 BOISE IDUS	---	\$13.06	-\$61.49
July 31, 2023	Purchase DOLLAR TREE BOISE IDUS	---	\$3.98	---
July 31, 2023	Transfer from Wallet	\$50.00	---	---
July 31, 2023	Purchase WM SUPERC Wal-Mart Sup BOISE US	---	\$25.55	---
July 31, 2023	Purchase ON THE FLY BOISE US	---	\$3.69	---
July 31, 2023	Transfer from Wallet	\$23.66	---	---
July 31, 2023	Purchase ON THE FLY BOISE US	---	\$23.26	---
July 31, 2023	Withdrawal EDI PYMNTS	---	\$8.00	---

July 31, 2023	Returned Withdrawal EDI PYMNTS	\$8.00	---	-\$44.31
August 1, 2023	Purchase NETFLIX.COM NETFLIX.COM CAUS	---	\$6.99	---
August 1, 2023	Purchase SHELL OIL10007568016 BOISE IDUS	---	\$13.27	---
August 1, 2023	Purchase MCDONALD'S F22567 BOISE IDUS	---	\$4.66	---
August 1, 2023	Purchase WENDY'S 7416 BOISE IDUS	---	\$4.65	-\$73.88
August 8, 2023	Purchase WINCO FOO 110 E Myrtle Boise US	---	\$0.86	-\$74.74
August 19, 2023	Purchase DOLLAR TREE BOISE IDUS	---	\$0.20	-\$74.94
August 28, 2023	Purchase UBER TRIP HELP.UBER.COMCAUS	---	\$10.97	---
August 28, 2023	Deposit XXVA BENEF	\$870.86	---	---
August 28, 2023	Purchase METRO BY T-MOBILE MOBI 888-863-8768 WAUS	---	\$23.00	---
August 28, 2023	Purchase STINKER #30 BOISE IDUS	---	\$14.21	---
August 28, 2023	Transfer to Wallet	---	\$700.00	---
August 28, 2023	Purchase CHEVRON/JACKSONS FOOD SBOISE IDUS	---	\$31.46	---
August 28, 2023	Purchase UBER TRIP HELP.UBER.COMCAUS	---	\$12.92	---
August 28, 2023	Purchase ON THE FLY BOISE US	---	\$5.90	---
August 28, 2023	Purchase DOLLAR TREE BOISE IDUS	---	\$2.65	---
August 28, 2023	Purchase NEW GARDEN CHINESE BOISE IDUS	---	\$8.10	---
August 28, 2023	Purchase EXXON ON THE FLY BOISE IDUS	---	\$1.69	-\$14.98
August 29, 2023	Purchase JACK IN THE BOX 6004 BOISE IDUS	---	\$11.97	---
August 29, 2023	Purchase ALBERTSONS #0101 BOISE IDUS	---	\$25.94	---
August 29, 2023	Purchase DAIRY QUEEN #14874 BOISE IDUS	---	\$9.95	---

August 29, 2023	Purchase SHELL OIL10007568016 BOISE IDUS	---	\$7.57	---
August 29, 2023	Purchase WM SUPERC Wal-Mart Sup BOISE US	---	\$15.00	---
August 29, 2023	Purchase EXXON ON THE FLY BOISE IDUS	---	\$4.01	---
August 29, 2023	Purchase MCDONALD'S F22567 BOISE IDUS	---	\$10.46	---
August 29, 2023	Transfer from Wallet	\$50.00	---	---
August 29, 2023	Purchase Netflix 1 8445052993 CAUS	---	\$15.49	---
August 29, 2023	Purchase TREASURE VALLEY AUTOLOA2085627225 IDUS	---	\$136.94	---
August 29, 2023	Transfer from Wallet	\$150.00	---	-\$52.31
August 30, 2023	Purchase METRO BY T-MOBILE MOBI 888-863-8768 WAUS	---	\$25.01	---
August 30, 2023	Purchase STINKER #30 BOISE IDUS	---	\$7.56	---
August 30, 2023	Transfer from Wallet	\$150.00	---	---
August 30, 2023	Purchase PROPAY*Storelocal Boise208-3774267 IDUS	---	\$119.00	---
August 30, 2023	Purchase MCDONALD'S F13630 BOISE IDUS	---	\$4.55	---
August 30, 2023	Purchase EXXON ON THE FLY BOISE IDUS	---	\$1.90	---
August 30, 2023	Purchase EXXON ON THE FLY BOISE IDUS	---	\$2.96	---
August 30, 2023	Transfer from Wallet	\$100.00	---	---
August 30, 2023	Purchase PAWN 1 GARDEN CITY IDUS	---	\$90.00	-\$53.29
August 31, 2023	Purchase ALBERTSONS #0101 BOISE IDUS	---	\$16.40	---
August 31, 2023	Purchase STINKER #30 BOISE IDUS	---	\$7.56	---
August 31, 2023	Transfer from Wallet	\$50.00	---	---
August 31, 2023	Purchase WM SUPERC Wal-Mart Sup BOISE US	---	\$10.00	---

August 31, 2023	Purchase BURGER KING #10956 Q07 BOISE IDUS	---	\$6.36	-\$43.61
September 1, 2023	Purchase WM SUPERC Wal-Mart Sup MERIDIAN US	---	\$15.78	---
September 1, 2023	Purchase WM SUPERC Wal-Mart Sup MERIDIAN US	---	\$15.00	---
September 1, 2023	Transfer from Wallet	\$20.00	---	---
September 1, 2023	Purchase SHELL OIL10007568016 BOISE IDUS	---	\$13.27	---
September 1, 2023	Transfer from Wallet	\$20.00	---	---
September 1, 2023	Purchase BIG SMOKE - 108 BOISE IDUS	---	\$20.66	---
September 1, 2023	Purchase EXXON ON THE FLY BOISE IDUS	---	\$1.90	---
September 1, 2023	Purchase EXXON ON THE FLY BOISE IDUS	---	\$4.51	---
September 1, 2023	Purchase EXXON ON THE FLY BOISE IDUS	---	\$4.85	---
September 1, 2023	Transfer from Wallet	\$160.18	---	---
September 1, 2023	Purchase PAPA JOHNS #1956 972-232- 2118 IDUS	---	\$22.95	---
September 1, 2023	Purchase WM SUPERC Wal-Mart Sup MERIDIAN US	---	\$102.42	-\$44.77
September 2, 2023	Purchase WINCO FOO 110 E Myrtle Boise US	---	\$13.21	---
September 2, 2023	Purchase EXXON ON THE FLY BOISE IDUS	---	\$9.68	---
September 2, 2023	Purchase EXXON ON THE FLY BOISE IDUS	---	\$5.07	---
September 2, 2023	Purchase DOLLAR TREE BOISE IDUS	---	\$1.33	-\$74.06
September 17, 2023	Purchase CHEVRON 0203283 BOISE IDUS	---	\$0.95	---
September 17, 2023	Transfer from Wallet	\$0.01	---	-\$75.00
September 25, 2023	Deposit XXVA BENEF	\$809.06	---	---
September 25, 2023	Transfer to Wallet	---	\$700.00	---
September 25, 2023	Transfer from Wallet	\$50.00	---	---

Pending

Date	Description	Inflow	Outflow
September 25, 2023	Purchase EXXON ON THE FLY BOISE IDUS	---	\$2.11
September 25, 2023	Purchase UBR* PENDING.UBER.COM SAN FRANCISCOCAUS	---	\$9.98
September 25, 2023	Purchase METRO BY T-MOBILE MOBI 888-863-8768 WAUS	---	\$79.33
September 25, 2023	Purchase SHELL/SHELL BOISE IDUS	---	\$14.23
September 25, 2023	Purchase TOBACCO CONNECTION - 05BOISE IDUS	---	\$28.19