

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000217241942
Requested on	June 30, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	jadarika
Middle name	
Last name	washington
SSN	
Phone number	+19016106246
Email	washingtonjadarika@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
ACE Flare Account by Metabank	Savings Account	6 299	\$0.00
ACE Flare Account by Metabank	Demand Deposit Account	6 299	\$0.00

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

Account Overview

INSTITUTION: ACE Flare Account by
Metabank

ACCOUNT NAME: Savings Account

ACCOUNT MASK:
6 299

Report Information

Provided by the requester

Requester report ID	
Requested on	June 30, 2023
Data as of	June 30, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	JADARIKA WASHINGTON
Addresses	3129 JOHNSON AVE, MEMPHIS, TN 38112
Phone numbers	+19016106246
Emails	washingtonjadarika@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$0.00
Available Balance	N/A
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
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Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: ACE Flare Account by Metabank

ACCOUNT NAME: Demand Deposit Account

ACCOUNT MASK:
6 2 9 9

Report Information

Provided by the requester

Requester report ID	
Requested on	June 30, 2023
Data as of	June 30, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	JADARIKA WASHINGTON
Addresses	3129 JOHNSON AVE, MEMPHIS, TN 38112
Phone numbers	+19016106246
Emails	washingtonjadarika@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$0.00
Available Balance	N/A
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
May 3, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.50	---
May 3, 2023	Debit: ATM Cash Withdrawal at WALGREENS #0-369577 2471 JACKSON AVENUE MEMPHIS TNUS	---	\$203.75	\$662.38
May 6, 2023	Debit: PIN purchase from 02161T21 WALGREENS STORE 2471 JACK MEMPHIS TN US	---	\$10.02	---
May 6, 2023	Debit: PIN purchase from NNT D & D GROCERY L001792 3152 JOHNSON AVE MEMPHIS TNUS	---	\$8.63	\$643.73

May 8, 2023	Debit: PIN purchase from 02161T21 WALGREENS STORE 2471 JACK MEMPHIS TN US	---	\$18.88	\$624.85
May 9, 2023	Debit: PIN purchase from 02161T22 WALGREENS STORE 2471 JACK MEMPHIS TN US	---	\$18.55	---
May 9, 2023	Debit: PIN purchase from 02161T22 WALGREENS STORE 2471 JACK MEMPHIS TN US	---	\$4.37	---
May 9, 2023	Credit: CASH APP*CASH OUT Visa Direct CA US Visa Money Transfer from D18184819989928140C8A484A29695	\$13.97	---	\$615.90
May 10, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.50	---
May 10, 2023	Debit: ATM Cash Withdrawal at WALGREENS #0-369577 2471 JACKSON AVENUE MEMPHIS TNUS	---	\$23.75	\$589.65
May 11, 2023	Debit: PIN purchase from 80080548810 KROGER FUEL #548 3444 PLA MEMPHIS TN US	---	\$10.00	\$579.65
May 12, 2023	Debit: Withdrawal at ACE, ACE #2163 on card ending in 4177	---	\$573.82	\$5.83
May 15, 2023	Credit: Direct Deposit from WALGREEN CO for DIRDEP45	\$853.51	---	\$859.34
May 17, 2023	Debit: ATM Cash Withdrawal at WALGREENS #0-369577 2471 JACKSON AVENUE MEMPHIS TNUS	---	\$23.75	---
May 17, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.50	---
May 17, 2023	Debit: PIN purchase from 000000004310044 HER - SHE MEMPHIS TN US	---	\$76.76	\$756.33
May 18, 2023	Debit: PIN purchase from 02161T22 WALGREENS STORE 2471 JACK MEMPHIS TN US	---	\$10.48	\$745.85
May 19, 2023	Debit: Signature purchase from 750800467200805 CSC SERVICEWORKS ULTRA 2 PLAINVIEW NY US	---	\$1.75	---
May 19, 2023	Debit: Signature purchase from 750800467200805 CSC SERVICEWORKS ULTRA 2 PLAINVIEW NY US	---	\$1.75	---

May 19, 2023	Debit: Signature purchase from 750800467200805 CSC SERVICEWORKS --- ULTRA 2 PLAINVIEW NY US		\$1.75	---
May 19, 2023	Debit: Signature purchase from 750800467200805 CSC SERVICEWORKS --- ULTRA 2 PLAINVIEW NY US		\$1.25	\$739.35
May 20, 2023	Debit: Signature purchase from 242661000053360 SQ *N&T --- CONCESSIONS RIVERVIEW FL US		\$13.00	\$726.35
May 21, 2023	Debit: Signature purchase from 941300000046458 MEGANS NAILS --- SALON MEMPHIS TN US		\$195.00	---
May 21, 2023	Debit: Signature purchase from 825335959888 BELLE CITY --- AMUSEMENTS LONGWOOD FL US		\$22.50	---
May 21, 2023	Debit: Signature purchase from 276756481889 GEORGES FUN FOODS 2 --- GIBSONTON FL US		\$16.00	\$492.85
May 23, 2023	Debit: Withdrawal at ACE, ACE #2105 on card ending in 4177 ---		\$492.02	\$0.83
May 24, 2023	Credit: Netspend Network (network ref: WALGREENS 2471 JACKSON AVE --- MEMPHIS,TN 38108)	\$194.00	---	---
May 24, 2023	Debit: Signature purchase from 445301505993 CASH APP*JADARIKA H --- 8774174551 CA US		\$194.83	\$0.00
May 28, 2023	Credit: Direct Deposit from WALGREEN CO for DIRDEP45 ---	\$867.24	---	\$867.24
May 29, 2023	Debit: PIN purchase from 02161T22 WALGREENS STORE 2471 JACK --- MEMPHIS TN US		\$5.40	---
May 29, 2023	Debit: PIN purchase from 02161T21 WALGREENS STORE 2471 JACK --- MEMPHIS TN US		\$29.87	---
May 29, 2023	Debit: PIN purchase from 02161T21 WALGREENS STORE 2471 JACK --- MEMPHIS TN US		\$10.62	\$821.35
May 30, 2023	Debit: Signature purchase from 496349682880 KING'S GROCERY --- MEMPHIS TN US		\$14.54	---
May 30, 2023	Debit: Monthly Fee 05/29/2023 ---		\$5.00	\$801.81

May 31, 2023	Debit: PIN purchase from 02161T21 WALGREENS STORE 2471 JACK MEMPHIS TN US	---	\$6.52	\$795.29
June 1, 2023	Debit: PIN purchase from 02161T22 WALGREENS STORE 2471 JACK MEMPHIS TN US	---	\$6.06	---
June 1, 2023	Debit: Signature purchase from 737299706884 HABEE'S WING AND DELI MEMPHIS TN US	---	\$36.40	---
June 1, 2023	Debit: Withdrawal at ACE, ACE #2105 on card ending in 4177	---	\$747.65	\$5.18
June 2, 2023	Debit: Signature purchase from 496349682880 KING'S GROCERY MEMPHIS TN US	---	\$4.81	\$0.37
June 12, 2023	Debit: Withdrawal at ACE, ACE #2105 on card ending in 4177	---	\$911.25	---
June 12, 2023	Debit: PIN purchase from 80080048823 KROGER #488 3444 PLAZA AV MEMPHIS TN US	---	\$1.88	---
June 12, 2023	Credit: Direct Deposit from WALGREEN CO for DIRDEP45	\$946.32	---	\$33.56
June 13, 2023	Debit: Signature purchase from 737299706884 HABEE'S WING AND DELI MEMPHIS TN US	---	\$16.10	---
June 13, 2023	Debit: Signature purchase from 266461726884 TOKYO GRILL MEMPHIS TN US	---	\$12.00	\$5.46
June 15, 2023	Debit: PIN purchase from 02161T22 WALGREENS STORE 2471 JACK MEMPHIS TN US	---	\$5.97	-\$0.51
June 26, 2023	Credit: Direct Deposit from WALGREEN CO for DIRDEP45	\$845.71	---	\$845.20
June 27, 2023	Debit: Withdrawal at ACE, ACE #2105 on card ending in 4177	---	\$809.00	\$36.20
June 28, 2023	Debit: Signature purchase from 266461726884 TOKYO GRILL MEMPHIS TN US	---	\$36.20	\$0.00

Pending

Date	Description	Inflow	Outflow
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