

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000302265883
Requested on	March 6, 2024
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Jeffery
Middle name	
Last name	Fields
SSN	
Phone number	+12254918490
Email	fieldsjeffery@ymail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Capital One	360 Checking	4333	\$3.31

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

Account Overview

INSTITUTION: Capital One

ACCOUNT NAME: 360 Checking

ACCOUNT MASK: 4333

Report Information

Provided by the requester

Requester report ID	
Requested on	March 6, 2024
Data as of	March 6, 2024
Days requested	60
Days available	60

Account Summary

Sourced from the institution

Current Balance	\$3.31
Available Balance	N/A
Account Type	Depository

Account Holder Information

Sourced from the institution

Names	JEFFERY FIELDS
Addresses	
Phone numbers	
Emails	

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 8, 2024	SUTTON BANK	\$5.00	---	\$5.00
January 9, 2024	Deposit	\$68.07	---	\$73.07
January 16, 2024	Withdrawal to Confidence Savings XXXXXXX6554	---	\$1.00	\$72.07
January 17, 2024	Racetrac	---	\$1.30	---
January 17, 2024	Cash App via CASH APP*JEFFERY FIELD	\$136.41	---	\$207.18
January 18, 2024	RACETRAC, INC.	\$353.63	---	\$560.81
January 19, 2024	Cash App	---	\$70.77	---
January 19, 2024	Cash App via CASH APP*JEFFERY FIELD	\$22.01	---	\$512.05
January 20, 2024	Racetrac	---	\$1.30	\$510.75
January 21, 2024	CVS	---	\$5.50	---
January 21, 2024	Cash App	---	\$400.00	---
January 21, 2024	CAPITAL ONE CARD PYMT	---	\$49.05	---
January 21, 2024	Racetrac	---	\$1.30	---
January 21, 2024	WAL-MART SUPER CENTER	---	\$15.08	\$39.82
January 22, 2024	Cash App via CASH APP*JEFFERY FIELD	\$39.30	---	\$79.12
January 23, 2024	Withdrawal	---	\$68.07	---
January 23, 2024	Cash App	---	\$5.00	---
January 23, 2024	Dave	---	\$1.00	\$5.05
January 24, 2024	RACETRAC, INC.	\$409.90	---	---
January 24, 2024	ExxonMobil	---	\$13.46	---
January 24, 2024	Cash App	---	\$5.00	\$396.49
January 25, 2024	Uber Technologies	---	\$24.95	---
January 25, 2024	Racetrac	---	\$2.60	---
January 25, 2024	ATM Withdrawal	---	\$20.00	---
January 25, 2024	WWW CVS COM	---	\$5.97	\$342.97

January 26, 2024	Cash App	---	\$124.00	---
January 26, 2024	VESTA AT T PREPAID	---	\$35.29	\$183.68
January 27, 2024	Walmart	---	\$5.89	---
January 27, 2024	WAL-MART SUPER CENTER	---	\$37.86	---
January 27, 2024	Racetrac	---	\$5.01	---
January 27, 2024	Nintendo	---	\$22.38	---
January 27, 2024	Uber Eats	---	\$18.82	\$93.72
January 28, 2024	Racetrac	---	\$5.73	---
January 28, 2024	Racetrac	---	\$2.59	\$85.40
January 29, 2024	Jackson Hewitt	---	\$25.00	\$60.40
January 31, 2024	Monthly Interest Paid	\$0.01	---	---
January 31, 2024	Cash App	---	\$13.07	\$47.34
February 1, 2024	Racetrac	---	\$5.26	---
February 1, 2024	Racetrac	---	\$1.14	---
February 1, 2024	ALBERT AUTHENTICATION	---	\$0.19	---
February 1, 2024	Racetrac	---	\$1.62	---
February 1, 2024	RACETRAC, INC.	\$229.00	---	\$268.13
February 2, 2024	APPLE COM BILL	---	\$10.98	---
February 2, 2024	Cash App	---	\$100.00	---
February 2, 2024	Racetrac	---	\$8.13	\$149.02
February 3, 2024	360 Checking Card Adjustment Signature (Credit) ALBERT AUTHENTICATION COVINA CA	\$0.19	---	---
February 3, 2024	INDEBTED CO	---	\$56.00	\$93.21
February 4, 2024	Racetrac	---	\$4.00	---
February 4, 2024	TRUEACCORD MAIN TRUST	---	\$20.09	---
February 4, 2024	Amazon	---	\$18.68	---
February 4, 2024	ZIPCO QUADPAY ANYWHE	---	\$13.50	---
February 4, 2024	Cash App	---	\$15.00	\$21.94

February 6, 2024	Walmart	---	\$12.07	---
February 6, 2024	Racetrac	---	\$3.15	\$6.72
February 7, 2024	RACETRAC, INC.	\$409.48	---	---
February 7, 2024	Racetrac	---	\$3.81	\$412.39
February 8, 2024	Racetrac	---	\$6.38	---
February 8, 2024	Cash App via CASH APP*JEFFERY FIELD	\$16.60	---	---
February 8, 2024	DAVE MEMBERSHIP FEE	---	\$1.00	\$421.61
February 9, 2024	CDGCG_B, Earnin via EARNIN CDGCG B	\$0.01	---	---
February 9, 2024	Cash App	---	\$20.07	---
February 9, 2024	Cash App	---	\$3.25	---
February 9, 2024	Cash App	---	\$96.75	\$301.55
February 10, 2024	Raising Cane's	---	\$17.17	---
February 10, 2024	REGIONS ACCT PMT	---	\$104.73	---
February 10, 2024	ACI ENTERGY SERVICES	---	\$89.99	---
February 10, 2024	Cox Communications	---	\$30.00	---
February 10, 2024	INDEBTED CO	---	\$56.00	---
February 10, 2024	ALBERT AUTHENTICATION	---	\$0.06	\$3.60
February 11, 2024	Racetrac	---	\$1.37	\$2.23
February 12, 2024	Racetrac	---	\$2.67	---
February 12, 2024	360 Checking Card Adjustment Signature (Credit) ALBERT AUTHENTICATION COVINA CA	\$0.06	---	---
February 12, 2024	Deposit from Confidence Savings XXXXXXX6554	\$1.00	---	\$0.62
February 13, 2024	ALBERT AUTHENTICATION	---	\$0.29	\$0.33
February 14, 2024	RACETRAC, INC.	\$307.11	---	\$307.44
February 15, 2024	360 Checking Card Adjustment Signature (Credit) ALBERT AUTHENTICATION COVINA CA	\$0.29	---	---
February 15, 2024	Racetrac	---	\$16.25	\$291.48
February 16, 2024	ALBERT	---	\$5.00	---

February 16, 2024	Cash App	---	\$40.00	---
February 16, 2024	Cash App	---	\$100.00	\$146.48
February 17, 2024	BEEM APP	---	\$0.57	---
February 17, 2024	TIKTOK SHOP	---	\$5.91	---
February 17, 2024	APPLE COM BILL	---	\$0.99	---
February 17, 2024	ZIPCO QUADPAY ANYWHE	---	\$13.50	---
February 17, 2024	INDEBTED CO	---	\$53.20	---
February 17, 2024	APPLE COM BILL	---	\$5.99	---
February 17, 2024	Cash App	---	\$9.00	---
February 17, 2024	BEEM APP	---	\$12.97	---
February 17, 2024	ZIP CO QUADPAY ANYWHE	---	\$10.74	\$33.61
February 18, 2024	Cash App	---	\$5.00	---
February 18, 2024	Amazon	---	\$7.69	\$20.92
February 19, 2024	360 Checking Card Adjustment Signature (Credit) BEEM APP SAN FRANCISC CA	\$0.57	---	---
February 19, 2024	Cash App	---	\$4.28	---
February 19, 2024	Walmart	---	\$9.06	\$8.15
February 20, 2024	CVS	---	\$5.50	\$2.65
February 21, 2024	RACETRAC, INC.	\$358.14	---	\$360.79
February 22, 2024	IRS TREAS 310	\$220.00	---	\$580.79
February 23, 2024	Cash App	---	\$8.00	\$572.79
February 24, 2024	Racetrac	---	\$5.27	---
February 24, 2024	TRUEACCORD MAIN TRUST	---	\$20.08	---
February 24, 2024	Cash App	---	\$6.85	---
February 24, 2024	Cash App	---	\$468.00	\$72.59
February 25, 2024	Cash App	---	\$1.49	---
February 25, 2024	Brigit, Brigit via BRIGIT	\$50.00	---	---
February 25, 2024	Racetrac	---	\$2.81	---
February 25, 2024	Cash App	---	\$3.00	---

February 25, 2024	Cash App	---	\$27.50	---
February 25, 2024	Cash App	---	\$1.00	---
February 25, 2024	Racetrac	---	\$4.88	---
February 25, 2024	Racetrac	---	\$10.00	---
February 25, 2024	Brigit, Brigit via BRIGIT	\$0.01	---	\$71.92
February 26, 2024	Racetrac	---	\$3.25	---
February 26, 2024	Racetrac	---	\$7.82	---
February 26, 2024	Racetrac	---	\$6.25	---
February 26, 2024	Brigit.com	---	\$0.01	\$54.59
February 27, 2024	VESTA AT T PREPAID	---	\$25.04	---
February 27, 2024	Cash App via CASH APP*JEFFERY FIELD	\$19.65	---	---
February 27, 2024	Cash App	---	\$2.52	\$46.68
February 28, 2024	ALBERT	\$5.00	---	---
February 28, 2024	Cash App	---	\$20.00	---
February 28, 2024	ALBERT AUTHENTICATION	---	\$0.27	\$31.41
February 29, 2024	Racetrac	---	\$5.91	---
February 29, 2024	RACETRAC, INC.	\$286.71	---	---
February 29, 2024	Monthly Interest Paid	\$0.01	---	\$312.22
March 1, 2024	360 Checking Card Adjustment Signature (Credit) ALBERT AUTHENTICATION COVINA CA	\$0.27	---	---
March 1, 2024	ATM Deposit (Cash)	\$725.00	---	---
March 1, 2024	ATM Deposit (Cash)	\$720.00	---	---
March 1, 2024	Cash App	---	\$1.00	---
March 1, 2024	Cash App	---	\$99.00	\$1,657.49
March 2, 2024	RPS OAKLEIGH APARTM	---	\$1,447.52	---
March 2, 2024	TRUEACCORD MAIN TRUST	---	\$28.01	---
March 2, 2024	DEFERIT OCT MTHLY FEE	---	\$14.99	---
March 2, 2024	Cash App	---	\$52.50	---

March 2, 2024	Racetrac	---	\$2.59	---
March 2, 2024	Racetrac	---	\$1.44	---
March 2, 2024	Raising Cane's	---	\$21.79	---
March 2, 2024	DEFERIT SEP MTHLY FEE	---	\$14.99	---
March 2, 2024	Cash App	---	\$3.39	\$70.27
March 3, 2024	ZIPCO QUADPAY ANYWHE	---	\$12.03	---
March 3, 2024	DEFERIT MAR MTHLY FEE	---	\$14.99	---
March 3, 2024	Walmart	---	\$36.94	\$6.31
March 5, 2024	Cash App	---	\$3.00	---
March 5, 2024	Albert Genius	---	\$14.99	-\$11.68
March 6, 2024	Albert Genius	\$14.99	---	---

Pending

Date	Description	Inflow	Outflow
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