

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000318357007
Requested on	March 22, 2024
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Desjeans
Middle name	
Last name	Patton
SSN	
Phone number	+17029728109
Email	Desjeanspatton88@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Capital One	360 Checking	9468	\$91.07
Capital One	360 Performance Savings	2597	\$42.51

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

# Account Overview

INSTITUTION: Capital One

ACCOUNT NAME: 360 Checking

ACCOUNT MASK: 9468

## Report Information

Provided by the requester

Requester report ID	
Requested on	March 22, 2024
Data as of	March 22, 2024
Days requested	60
Days available	60

## Account Summary

Sourced from the institution

Current Balance	\$91.07
Available Balance	N/A
Account Type	Depository

## Account Holder Information

Sourced from the institution

Names	Desjeans Patton
Addresses	
Phone numbers	
Emails	

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 24, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$20.00	---	---
January 24, 2024	Home Depot	---	\$28.06	\$20.93
January 25, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$11.00	---	---
January 25, 2024	WM SUPERC WAL-MART SUP	---	\$19.57	\$12.36
January 26, 2024	Clayton Market	---	\$11.72	---
January 26, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$15.00	---	---
January 26, 2024	SPEEDEE MART 123	---	\$11.26	\$4.38
January 27, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$5.00	---	---
January 27, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$5.00	---	---
January 27, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$5.00	---	---
January 27, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$30.00	---	---
January 27, 2024	ARCO	---	\$23.48	---
January 27, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$20.00	---	---
January 27, 2024	ARCO	---	\$11.72	\$34.18
January 28, 2024	7-Eleven	---	\$5.28	---
January 28, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$20.00	---	---
January 28, 2024	FIRST CLASS VENDING I	---	\$2.35	---
January 28, 2024	FIRST CLASS VENDING I	---	\$3.10	---
January 28, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$5.00	---	\$48.45
January 29, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$14.00	---	---

January 29, 2024	Chevron	---	\$10.08	\$52.37
January 30, 2024	ARCO	---	\$3.99	---
January 30, 2024	ARCO	---	\$4.50	---
January 30, 2024	Don Tortaco Mexican Gr	---	\$20.95	---
January 30, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$139.61	---	---
January 30, 2024	WAL-MART SUPER CENTER	---	\$139.61	---
January 30, 2024	Subway	---	\$15.68	---
January 30, 2024	Subway	---	\$2.58	\$4.67
January 31, 2024	Monthly Interest Paid	\$0.01	---	---
January 31, 2024	FREEMAN CORPORAT	\$726.59	---	\$731.27
February 1, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$161.10	---	---
February 1, 2024	Cash App via CASH APP*DESJEANS PATT	\$121.79	---	---
February 1, 2024	ATM Withdrawal	---	\$1,003.00	---
February 1, 2024	7-Eleven	---	\$10.00	\$1.16
February 3, 2024	Cash Added - Walgreens	\$140.00	---	\$141.16
February 4, 2024	Cash Added - Walgreens	\$200.00	---	---
February 4, 2024	KIKOFF CLPF22DEIB	---	\$5.00	---
February 4, 2024	Cash App	---	\$135.00	---
February 4, 2024	Speedee Mart	---	\$6.76	---
February 4, 2024	Withdrawal to 360 Performance Savings XXXXXXXX2697	---	\$100.00	---
February 4, 2024	REBEL #2142	---	\$6.44	\$87.96
February 5, 2024	Cash App	---	\$50.00	---
February 5, 2024	Cash App	---	\$10.00	---
February 5, 2024	Speedee Mart	---	\$21.33	---
February 5, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$20.00	---	---
February 5, 2024	Shell Oil	---	\$8.23	---

February 5, 2024	Empower	\$25.00	---	---
February 5, 2024	Withdrawal to 360 Performance Savings XXXXXXX2697	---	\$20.00	\$23.40
February 6, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$20.00	---	---
February 6, 2024	COUNTRY CLUB AU	---	\$24.96	---
February 6, 2024	HP SMOKE VAPOR 1	---	\$6.22	---
February 6, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$20.00	---	---
February 6, 2024	Smith's Food & Drug Centers	---	\$14.90	---
February 6, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$10.00	---	---
February 6, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$5.00	---	---
February 6, 2024	Speedee Mart	---	\$12.58	\$19.74
February 7, 2024	Speedee Mart	---	\$2.58	---
February 7, 2024	HP SMOKE VAPOR 1	---	\$6.22	---
February 7, 2024	Cash App	---	\$4.00	---
February 7, 2024	Cash App	---	\$5.00	---
February 7, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$5.00	---	\$6.94
February 8, 2024	WM SUPERC WAL-MART SUP	---	\$2.90	---
February 8, 2024	Speedee Mart	---	\$2.58	---
February 8, 2024	7-Eleven	---	\$2.15	---
February 8, 2024	CHECKFREESCORE COM 855	---	\$1.00	---
February 8, 2024	ALBERT AUTHENTICATION	---	\$0.39	---
February 8, 2024	HP SMOKE VAPOR 1	---	\$2.85	---
February 8, 2024	7-Eleven	---	\$1.66	---
February 8, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$10.00	---	\$3.41
February 9, 2024	NTH DEGREE INC.	\$129.29	---	---

February 9, 2024	Withdrawal to 360 Performance Savings XXXXXXX2697	---	\$120.00	---
February 9, 2024	7-Eleven	---	\$3.26	---
February 9, 2024	CIGAR & SMOKE SHOP	---	\$3.72	---
February 9, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$50.00	---	---
February 9, 2024	WM SUPERC WAL-MART SUP	---	\$55.00	---
February 9, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$20.00	---	---
February 9, 2024	Speedway	---	\$17.15	\$3.57
February 10, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$5.00	---	---
February 10, 2024	Speedee Mart	---	\$5.97	---
February 10, 2024	WAL-MART SUPER CENTER	---	\$0.13	---
February 10, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$5.00	---	\$7.47
February 11, 2024	Speedee Mart	---	\$2.58	---
February 11, 2024	Speedee Mart	---	\$8.16	---
February 11, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$70.00	---	---
February 11, 2024	Goodwill Industries	---	\$8.94	---
February 11, 2024	Goodwill Industries	---	\$6.98	\$50.81
February 12, 2024	Vons	---	\$10.00	\$40.81
February 13, 2024	HP SMOKE VAPOR 1	---	\$6.22	---
February 13, 2024	Cash App	---	\$30.00	---
February 13, 2024	Cash App	---	\$2.00	---
February 13, 2024	Cash App	---	\$2.00	---
February 13, 2024	ALBERT AUTHENTICATION	---	\$0.09	---
February 13, 2024	Brigit, Brigit via BRIGIT	\$0.01	---	---
February 13, 2024	Prenote AH0213Bl.001^Float Me, Corp.^PAYMENTS^240213	---	\$0.00	\$0.51

February 14, 2024	Prenote AH0214DI.001^FLOATME FUND I D^DIRECT PAY^021324	---	\$0.00	---
February 14, 2024	FREEMAN CORPORAT	\$92.35	---	---
February 14, 2024	ATM Withdrawal	---	\$43.50	\$49.36
February 15, 2024	360 Checking Card Adjustment Signature (Credit) ALBERT AUTHENTICATION COVINA CA	\$0.09	---	---
February 15, 2024	Speedee Mart	---	\$2.58	---
February 15, 2024	NTH DEGREE INC.	\$92.35	---	---
February 15, 2024	Walmart	---	\$53.50	\$85.72
February 16, 2024	Speedee Mart	---	\$2.58	---
February 16, 2024	7-Eleven	---	\$5.54	---
February 16, 2024	WM SUPERC WAL-MART SUP	---	\$12.03	---
February 16, 2024	Speedee Mart	---	\$2.58	---
February 16, 2024	Cash App	---	\$2.00	---
February 16, 2024	WM SUPERC WAL-MART SUP	---	\$5.46	\$55.53
February 17, 2024	Cash App	---	\$5.00	---
February 17, 2024	HP SMOKE VAPOR 1	---	\$6.22	\$44.31
February 18, 2024	Cash App via CASH APP*DESJEANS PATT	\$1.26	---	\$45.57
February 19, 2024	Don Tortaco Mexican Gr	---	\$25.14	---
February 19, 2024	Cash App	---	\$19.00	\$1.43
February 20, 2024	Prenote AH0220BI.001^Float Me, Corp.^PAYMENTS^240218	---	\$0.00	\$1.43
February 21, 2024	GLOBAL EXPERIENC	\$210.10	---	---
February 21, 2024	7-Eleven	---	\$7.30	---
February 21, 2024	Speedee Mart	---	\$5.07	---
February 21, 2024	7-Eleven	---	\$32.05	---
February 21, 2024	7-Eleven	---	\$3.22	---
February 21, 2024	ALBERT	---	\$11.00	---
February 21, 2024	7-Eleven	---	\$5.64	---

February 21, 2024	EMPOWER	---	\$27.00	\$120.25
February 22, 2024	Speedee Mart	---	\$3.87	---
February 22, 2024	7-Eleven	---	\$5.64	---
February 22, 2024	Domino's Pizza	---	\$23.82	---
February 22, 2024	7-Eleven	---	\$2.50	---
February 22, 2024	7-Eleven	---	\$13.81	---
February 22, 2024	Cash App	---	\$25.00	---
February 22, 2024	Cash App	---	\$20.00	---
February 22, 2024	7-Eleven	---	\$3.22	---
February 22, 2024	REPUBLIC TRS	\$2,802.93	---	---
February 22, 2024	7-Eleven	---	\$8.95	\$2,816.37
February 23, 2024	Cash App via CASH APP*DESJEANS PATT	\$25.03	---	---
February 23, 2024	7-Eleven	---	\$9.91	---
February 23, 2024	7-Eleven	---	\$5.05	\$2,826.44
February 24, 2024	Cash App	---	\$500.00	---
February 24, 2024	Chef Kenny s Vegan Dim Sum	---	\$69.99	---
February 24, 2024	7-Eleven	---	\$5.05	---
February 24, 2024	Speedee Mart	---	\$2.58	\$2,248.82
February 25, 2024	EZPAWN 14117	---	\$137.03	---
February 25, 2024	Krispy Kreme	---	\$34.66	---
February 25, 2024	IIQ IDENTITYIQ COM	---	\$19.99	---
February 25, 2024	Cash App	---	\$20.00	---
February 25, 2024	Cash App via CASH APP*DESJEANS PATT	\$99.67	---	---
February 25, 2024	WAL-MART SUPER CENTER	---	\$57.08	---
February 25, 2024	SMOKES SHOP 5	---	\$6.22	---
February 25, 2024	REBEL 2166	---	\$2.15	\$2,071.36
February 26, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$160.00	---	---



February 26, 2024	ATM Withdrawal	---	\$160.00	---
February 26, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$125.00	---	---
February 26, 2024	Speedee Mart	---	\$7.08	---
February 26, 2024	Cash App	---	\$20.00	---
February 26, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$20.00	---	---
February 26, 2024	Cash App	---	\$23.00	---
February 26, 2024	Bulldog Liquidators	---	\$30.44	---
February 26, 2024	Withdrawal to 360 Performance Savings XXXXXXX2697	---	\$1,900.00	---
February 26, 2024	Speedee Mart	---	\$23.14	\$212.70
February 27, 2024	Wendy's	---	\$12.24	---
February 27, 2024	Cash App	---	\$20.00	---
February 27, 2024	7-Eleven	---	\$2.15	\$178.31
February 28, 2024	WAL-MART SUPER CENTER	---	\$50.18	---
February 28, 2024	Cash App	---	\$125.00	---
February 28, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$120.00	---	---
February 28, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$20.00	---	---
February 28, 2024	Chevron	---	\$10.59	---
February 28, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$5.00	---	---
February 28, 2024	FREEMAN CORPORAT	\$286.03	---	---
February 28, 2024	Cash App	---	\$20.00	---
February 28, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$7.00	---	---
February 28, 2024	Speedee Mart	---	\$7.26	---
February 28, 2024	Cash App	---	\$5.00	---
February 28, 2024	Cash App	---	\$5.00	---
February 28, 2024	Cash App	---	\$20.00	\$373.31

February 29, 2024	CLEO AI	---	\$14.99	---
February 29, 2024	ARCO	---	\$13.57	---
February 29, 2024	ALBERT	---	\$19.00	---
February 29, 2024	Speedee Mart	---	\$11.05	---
February 29, 2024	Monthly Interest Paid	\$0.03	---	\$314.73
March 1, 2024	7-Eleven	---	\$14.76	---
March 1, 2024	Empower	\$10.00	---	---
March 1, 2024	7-Eleven	---	\$5.22	---
March 1, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$200.00	---	---
March 1, 2024	EZPAWN 14117	---	\$236.00	---
March 1, 2024	LAS VEGAS MINI GRAND P	---	\$119.50	---
March 1, 2024	LAS VEGAS MINI GRAND P	---	\$8.00	---
March 1, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$10.00	---	---
March 1, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$1,150.00	---	---
March 1, 2024	MICAH GAPP	---	\$1,175.00	\$126.25
March 2, 2024	7-Eleven	---	\$3.64	---
March 2, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$9.00	---	---
March 2, 2024	7-Eleven	---	\$7.05	---
March 2, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$4.00	---	\$128.56
March 3, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$50.00	---	---
March 3, 2024	Speedee Mart	---	\$7.58	---
March 3, 2024	TEAMSTERS CHAUFFEURS W	---	\$82.00	---
March 3, 2024	Subway	---	\$33.55	---
March 3, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$28.00	---	---

March 3, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$5.00	---	---
March 3, 2024	7-Eleven	---	\$3.64	---
March 3, 2024	MoneyLion Instacash	\$50.00	---	---
March 3, 2024	WM SUPERC WAL-MART SUP	---	\$20.22	---
March 3, 2024	Withdrawal to 360 Performance Savings XXXXXXX2697	---	\$53.22	---
March 3, 2024	CEFCH_B, Earnin via EARNIN CEFCH B	\$0.01	---	---
March 3, 2024	Earnin RFJCH_B	\$50.00	---	---
March 3, 2024	ATM Withdrawal	---	\$40.00	---
March 3, 2024	Withdrawal to 360 Performance Savings XXXXXXX2697	---	\$50.01	---
March 3, 2024	7-Eleven	---	\$2.15	---
March 3, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$16.00	---	---
March 3, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$10.00	---	---
March 3, 2024	FRIENDLY HOBBIES 101	---	\$30.34	---
March 3, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$7.00	---	---
March 3, 2024	Shell Oil	---	\$9.06	\$12.80
March 4, 2024	Cash App	---	\$2.00	---
March 4, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$10.00	---	---
March 4, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$15.00	---	---
March 4, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$28.00	---	---
March 4, 2024	ATM Withdrawal	---	\$20.00	\$43.80
March 5, 2024	Cash App	---	\$10.00	---
March 5, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$5.00	---	---
March 5, 2024	Speedee Mart	---	\$11.55	---

March 5, 2024	GOOGLE LENME	---	\$1.99	---
March 5, 2024	ALBERT AUTHENTICATION	---	\$0.09	\$25.17
March 6, 2024	ARCO	---	\$17.34	---
March 6, 2024	7-Eleven	---	\$6.77	---
March 6, 2024	ARCO	---	\$17.34	---
March 6, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$20.00	---	---
March 6, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$50.00	---	---
March 6, 2024	Cash App	---	\$15.00	---
March 6, 2024	FREEMAN CORPORAT	\$539.00	---	---
March 6, 2024	Withdrawal to 360 Performance Savings XXXXXXXX2697	---	\$540.00	---
March 6, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$20.00	---	---
March 6, 2024	Burger King	---	\$8.44	\$49.28
March 7, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$50.00	---	---
March 7, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$80.00	---	---
March 7, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$20.00	---	---
March 7, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$20.00	---	---
March 7, 2024	WAL-MART SUPER CENTER	---	\$21.28	---
March 7, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$120.00	---	---
March 7, 2024	7-Eleven	---	\$2.15	\$315.85
March 8, 2024	BOX LUNCH 4690	---	\$82.75	---
March 8, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$10.00	---	---
March 8, 2024	Harbor Freight Tools	---	\$8.63	---
March 8, 2024	Speedee Mart	---	\$1.29	---

March 8, 2024	McDonald's	---	\$23.44	---
March 8, 2024	Cash App	---	\$15.00	---
March 8, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$20.00	---	---
March 8, 2024	WM SUPERC WAL-MART SUP	---	\$15.80	---
March 8, 2024	Speedee Mart	---	\$4.07	\$194.87
March 9, 2024	Ross Dress for Less	---	\$128.82	---
March 9, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$5.00	---	---
March 9, 2024	Disney Store	---	\$51.17	---
March 9, 2024	HP SMOKE VAPOR 1	---	\$3.72	---
March 9, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$20.00	---	\$36.16
March 10, 2024	ROCKET 667	---	\$3.52	---
March 10, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$5.00	---	---
March 10, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$10.00	---	---
March 10, 2024	Cash App	---	\$10.00	\$37.64
March 11, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$30.00	---	---
March 11, 2024	Value Maxx	---	\$20.46	---
March 11, 2024	Chevron	---	\$3.01	---
March 11, 2024	Albert Genius	---	\$14.99	---
March 11, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$40.00	---	---
March 11, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$10.00	---	\$79.18
March 12, 2024	Deposit from 360 Performance Savings XXXXXXX2697	\$5.00	---	---
March 12, 2024	Maverik Country Store	---	\$20.06	---
March 12, 2024	SP XL HOBBIES	---	\$13.78	\$50.34
March 13, 2024	Target	---	\$4.69	---

March 13, 2024	SQ CALIFORNIA CHURROS	---	\$33.87	---
March 13, 2024	Orange Liquor Market	---	\$4.50	---
March 13, 2024	EMPOWER	---	\$11.00	-\$3.72
March 15, 2024	Disneyland	---	\$5.25	-\$8.97
March 17, 2024	AMC SUBSCRIPTION	---	\$8.99	-\$17.96
March 20, 2024	Withdrawal to 360 Performance Savings XXXXXXXX2697	---	\$75.00	---
March 20, 2024	FREEMAN CORPORAT	\$129.29	---	\$36.33
March 22, 2024	Withdrawal to 360 Performance Savings XXXXXXXX2697	---	\$50.00	---
March 22, 2024	Cash App via CASH APP*DESJEANS PATT	\$6.20	---	---
March 22, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$20.00	---	---
March 22, 2024	Withdrawal to 360 Performance Savings XXXXXXXX2697	---	\$12.30	---
March 22, 2024	Speedee Mart	---	\$3.87	---
March 22, 2024	Deposit from 360 Performance Savings XXXXXXXX2697	\$160.00	---	---
March 22, 2024	(702)972-9407	---	\$144.00	---
March 22, 2024	(702)972-9407	\$144.00	---	---
March 22, 2024	Empower Inc	---	\$8.00	---
March 22, 2024	AMAZON.COM, INC.	\$151.00	---	---
March 22, 2024	Miashia Simon	---	\$144.00	---
March 22, 2024	Withdrawal to 360 Performance Savings XXXXXXXX2697	---	\$80.00	---
March 22, 2024	Earnin RBCDD_B	\$50.00	---	---
March 22, 2024	Cash App	---	\$8.00	---
March 22, 2024	7-Eleven	---	\$17.00	---
March 22, 2024	Chevron	---	\$5.30	---
March 22, 2024	Float Me, Corp.	---	\$3.99	---

Pending

Date	Description	Inflow	Outflow
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# Account Overview

INSTITUTION: Capital One

ACCOUNT NAME: 360 Performance Savings

ACCOUNT MASK: 2697

## Report Information

Provided by the requester

Requester report ID	
Requested on	March 22, 2024
Data as of	March 22, 2024
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Desjeans Patton
Addresses	
Phone numbers	
Emails	

## Account Summary

Sourced from the institution

Current Balance	\$42.51
Available Balance	N/A
Account Type	Depository



## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 24, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$20.00	\$430.00
January 25, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$11.00	\$419.00
January 26, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$15.00	\$404.00
January 27, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$20.00	---
January 27, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$30.00	---
January 27, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$5.00	---
January 27, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$5.00	---
January 27, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$5.00	\$339.00
January 28, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$5.00	---
January 28, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$20.00	\$314.00
January 29, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$14.00	\$300.00
January 30, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$139.61	\$160.39
January 31, 2024	Monthly Interest Paid	\$0.71	---	\$161.10
February 1, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$161.10	\$0.00
February 4, 2024	Deposit from 360 Checking XXXXXXXX9468	\$100.00	---	\$100.00
February 5, 2024	Deposit from 360 Checking XXXXXXXX9468	\$20.00	---	---
February 5, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$20.00	\$100.00

February 6, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$20.00	---
February 6, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$10.00	---
February 6, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$5.00	---
February 6, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$20.00	\$45.00
February 7, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$5.00	\$40.00
February 8, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$10.00	\$30.00
February 9, 2024	Deposit from 360 Checking XXXXXXXX9468	\$120.00	---	---
February 9, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$20.00	---
February 9, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$50.00	\$80.00
February 10, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$5.00	---
February 10, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$5.00	\$70.00
February 11, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$70.00	\$0.00
February 26, 2024	Deposit from 360 Checking XXXXXXXX9468	\$1,900.00	---	---
February 26, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$160.00	---
February 26, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$125.00	---
February 26, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$20.00	\$1,595.00
February 28, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$5.00	---
February 28, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$120.00	---

February 28, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$7.00	---
February 28, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$20.00	\$1,443.00
February 29, 2024	Monthly Interest Paid	\$0.98	---	\$1,443.98
March 1, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$10.00	---
March 1, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$200.00	---
March 1, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$1,150.00	\$83.98
March 2, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$4.00	---
March 2, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$9.00	\$70.98
March 3, 2024	Deposit from 360 Checking XXXXXXXX9468	\$53.22	---	---
March 3, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$7.00	---
March 3, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$28.00	---
March 3, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$5.00	---
March 3, 2024	Deposit from 360 Checking XXXXXXXX9468	\$50.01	---	---
March 3, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$10.00	---
March 3, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$50.00	---
March 3, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$16.00	\$58.21
March 4, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$28.00	---
March 4, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$15.00	---
March 4, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$10.00	\$5.21

March 5, 2024	Withdrawal to 360 Checking XXXXXXX9468	---	\$5.00	\$0.21
March 6, 2024	Withdrawal to 360 Checking XXXXXXX9468	---	\$50.00	---
March 6, 2024	Withdrawal to 360 Checking XXXXXXX9468	---	\$20.00	---
March 6, 2024	Withdrawal to 360 Checking XXXXXXX9468	---	\$20.00	---
March 6, 2024	Deposit from 360 Checking XXXXXXX9468	\$540.00	---	\$450.21
March 7, 2024	Withdrawal to 360 Checking XXXXXXX9468	---	\$120.00	---
March 7, 2024	Withdrawal to 360 Checking XXXXXXX9468	---	\$50.00	---
March 7, 2024	Withdrawal to 360 Checking XXXXXXX9468	---	\$80.00	---
March 7, 2024	Withdrawal to 360 Checking XXXXXXX9468	---	\$20.00	---
March 7, 2024	Withdrawal to 360 Checking XXXXXXX9468	---	\$20.00	\$160.21
March 8, 2024	Withdrawal to 360 Checking XXXXXXX9468	---	\$20.00	---
March 8, 2024	Withdrawal to 360 Checking XXXXXXX9468	---	\$10.00	\$130.21
March 9, 2024	Withdrawal to 360 Checking XXXXXXX9468	---	\$5.00	---
March 9, 2024	Withdrawal to 360 Checking XXXXXXX9468	---	\$20.00	\$105.21
March 10, 2024	Withdrawal to 360 Checking XXXXXXX9468	---	\$10.00	---
March 10, 2024	Withdrawal to 360 Checking XXXXXXX9468	---	\$5.00	\$90.21
March 11, 2024	Withdrawal to 360 Checking XXXXXXX9468	---	\$40.00	---
March 11, 2024	Withdrawal to 360 Checking XXXXXXX9468	---	\$10.00	---

March 11, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$30.00	\$10.21
March 12, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$5.00	\$5.21
March 20, 2024	Deposit from 360 Checking XXXXXXXX9468	\$75.00	---	\$80.21
March 22, 2024	Deposit from 360 Checking XXXXXXXX9468	\$12.30	---	---
March 22, 2024	Deposit from 360 Checking XXXXXXXX9468	\$80.00	---	---
March 22, 2024	Deposit from 360 Checking XXXXXXXX9468	\$50.00	---	---
March 22, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$160.00	---
March 22, 2024	Withdrawal to 360 Checking XXXXXXXX9468	---	\$20.00	---

Pending

Date	Description	Inflow	Outflow
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