

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000280615146
Requested on	January 6, 2024
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Phillip
Middle name	
Last name	Wall
SSN	
Phone number	+19313081007
Email	wallphillipw@yahoo.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
USAA	USAA CLASSIC CHECKING	9189	\$1,335.71

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

Account Overview

INSTITUTION: USAA

ACCOUNT NAME: USAA CLASSIC CHECKING

ACCOUNT MASK: 9189

Report Information

Provided by the requester

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

Account Holder Information

Sourced from the institution

Names	Phillip W Wall
Addresses	103 ALTON ST APT 231 WINCHESTER, TN 37398-2365 US
Phone numbers	
Emails	wallphillipw@yahoo.com

Account Summary

Sourced from the institution

Current Balance	\$1,335.71
Available Balance	\$1,335.71
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
November 16, 2023	FIVE BELOW 6264 MANCHESTER TN	---	\$12.02	\$12.10
November 20, 2023	Chime 8442446363 *****wall	---	\$5.00	\$7.10
November 29, 2023	SSA TREAS 310 XXSOC SEC ***** SSA	\$1,189.00	---	\$1,196.10
December 1, 2023	PROMOTIONAL CREDIT	\$200.00	---	\$1,396.10
December 4, 2023	USAA CREDIT CARD PAYMENT	---	\$50.00	---
December 4, 2023	USAA CREDIT CARD PAYMENT	---	\$100.00	\$1,246.10
December 7, 2023	OPENSKYCC.COM (CAPITAL BA855- 7636736 MD	---	\$149.00	\$1,097.10
December 8, 2023	NEW SAMS.COM MEM# 888-746-7726 AR	---	\$20.00	\$1,077.10
December 11, 2023	Walmart.com702 SW 8th St BENTONVILLE AR	\$14.53	---	\$1,091.63
December 12, 2023	Walmart.com702 SW 8th St BENTONVILLE AR	---	\$19.05	\$1,072.58
December 13, 2023	FIVE BELOW 62171600 N JACTULLAHOMA TN	---	\$7.63	\$1,064.95
December 14, 2023	TARGET T-2360803 IndustriSMYRNA TN	---	\$7.01	\$1,057.94
December 15, 2023	USAA CREDIT CARD PAYMENT	---	\$289.65	\$768.29
December 18, 2023	WM SUPERCENTER #735Wal- MaWINCHESTER TN	---	\$40.94	---
December 18, 2023	DisneyPLUS 888-9057888 CA	---	\$21.88	---
December 18, 2023	SP GAZELLE FLEX FLEXSHP.GAZELCA	---	\$71.83	\$633.64
December 21, 2023	WALMART+ MEMBERSHIP 800-966-6546 AR	---	\$7.08	\$626.56
December 26, 2023	INTEREST PAID	\$0.01	---	---
December 26, 2023	OPENSKY MOBILE PYM *****8592	---	\$35.00	\$591.57
December 28, 2023	Wal-Mart Super Center0735WINCHESTER TN	---	\$50.75	---
December 28, 2023	AMZ SECURED CARD 855-597-4891 GA	---	\$300.00	\$240.82

December 29, 2023	SSA TREAS 310 XXSOC SEC ***** SSA	\$1,227.00	---	\$1,467.82
January 2, 2024	Bargain Hunt WINCHESTER TN	---	\$9.06	---
January 2, 2024	USAA CREDIT CARD PAYMENT	---	\$80.12	---
January 2, 2024	TARGET DEBIT CRD ACH TRAN *****0096	---	\$1.32	---
January 2, 2024	TARGET DEBIT CRD ACH TRAN *****0096	---	\$5.96	\$1,371.36
January 3, 2024	TARGET DEBIT CRD ACH TRAN *****0096	---	\$18.62	\$1,352.74
January 4, 2024	AMAZON CORP SYF PAYMNT *****0901	---	\$22.40	---
January 4, 2024	TARGET DEBIT CRD ACH TRAN *****1017	\$5.37	---	\$1,335.71

Pending

Date	Description	Inflow	Outflow
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