

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000238532088
Requested on	September 1, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Steven
Middle name	
Last name	Gravely
SSN	
Phone number	+16313584230
Email	lbclifeakasteven@yahoo.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Citibank Online	Access Account	8319	\$21.73
Citibank Online	Citi® Savings Account	8327	\$0.85

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

Account Overview

INSTITUTION: Citibank Online

ACCOUNT NAME: Access Account

ACCOUNT MASK: 8319

Report Information

Provided by the requester

Requester report ID	
Requested on	September 1, 2023
Data as of	September 1, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	STEVEN GRAVELY
Addresses	196 PO BOX DEER PARK, NY 11729 US 471 Little East Neck Road West Babylon, NY 11704 US
Phone numbers	+16319332877 +16313584230
Emails	Stevengravely55@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$21.73
Available Balance	\$21.73
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
July 5, 2023	MCDONALD'S F1545 NORTH BABYLON NY 23182 Debit Card Purchase 06/30 05:04p #7894	---	\$13.00	---
July 5, 2023	Prime Video Channels amzn.com/bill WA 23183 Mobile Purchase Sign Based 07/01 09:59a #7894	---	\$4.99	\$40.19
July 6, 2023	GOOGLE *YT Primetime 650-253-0000 CA 23185 Debit Card Purchase 07/02 07:15p #7894	---	\$15.99	---

July 6, 2023	Amazon Digit*T079747P3 888-802-3080 WA 23186 Mobile Purchase Sign Based 07/04 04:10p #7894	---	\$5.99	\$18.21
July 7, 2023	Berkshire PAYROLL ACH Electronic Credit	\$502.07	---	\$520.28
July 11, 2023	CITIBANK, N.A. SIOUX FALLS SD 23189 Debit Card Purchase 07/07 06:59a #7894	---	\$500.00	\$20.28
July 14, 2023	Berkshire PAYROLL ACH Electronic Credit	\$574.98	---	---
July 14, 2023	Non Citi ATM PAI ISO WEST BABYLON Cash Withdrawal 10:18a #7894	---	\$202.00	---
July 14, 2023	Non Citi ATM PAI ISO WEST BABYLON Cash Withdrawal 10:19a #7894	---	\$202.00	---
July 14, 2023	Non Citi ATM PAI ISO WEST BABYLON Cash Withdrawal 10:20a #7894	---	\$42.00	\$149.26
July 17, 2023	Earnin Transfer Palo Alto 00AUS06065 Credit - MoneySend	\$0.01	---	---
July 17, 2023	DOLLAR TR 40 DEER SHOR NORTH BABYLO00YUS05153 Debit PIN Purchase	---	\$3.27	\$146.00
July 18, 2023	GOOGLE *YOUTUBE TV 650-253-0000 CA 23196 Debit Card Purchase 07/14 07:03a #7894	---	\$72.99	---
July 18, 2023	EMPOWER SAN FRANCISCO CA 23196 Mobile Purchase Sign Based 07/14 07:38a #7894	---	\$8.00	---
July 18, 2023	GOOGLE *YT PRIMETIME 650-253-0000 CA 23196 Debit Card Purchase 07/14 07:39a #7894	---	\$10.99	---
July 18, 2023	SXM*SIRIUSXM.COM/ACCT 888-635- 5144 NY 23196 Debit Card Purchase 07/15 03:51a #7894	---	\$11.96	---
July 18, 2023	STORQUEST - BABYLON 800-784-9176 NY 23197 Debit Card Purchase 07/15 03:14p #7894	---	\$21.71	---
July 18, 2023	Prime Video Channels amzn.com/bill WA 23197 Mobile Purchase Sign Based 07/15 04:29p #7894	---	\$2.99	\$17.36
July 21, 2023	Berkshire PAYROLL ACH Electronic Credit	\$513.38	---	---

July 21, 2023	Non Citi ATM P603124 BAYSHORE Cash Withdrawal 03:34p #7894	---	\$103.89	---
July 21, 2023	TARGET T- 838 Sunrise Bay Shore 00YUS05154 Debit PIN Purchase	---	\$36.06	---
July 21, 2023	SHELL SERVICE STATION NORTH BABYLO00YUS00155 Debit PIN Purchase	---	\$25.06	\$365.73
July 24, 2023	Fee for Non-Citibank ATM use	---	\$15.00	---
July 24, 2023	Wal-Mart Store COMMACK 00YUS05153 Debit PIN Purchase	---	\$13.71	\$337.02
July 25, 2023	METAPAY -LUCAS CME BUY.FB.ME CA 23203 Debit Card Purchase 07/21 10:55a #7894	---	\$20.48	---
July 25, 2023	EMMAS DELI DEER PARK NY 23203 Debit Card Purchase 07/21 02:32p #7894	---	\$33.03	---
July 25, 2023	STERLING OPTICAL BAY SHORE NY 23203 Debit Card Purchase 07/21 03:25p #7894	---	\$100.00	---
July 25, 2023	CHINA WOK BAY SHORE NY 23205 Debit Card Purchase 07/21 03:37p #7894	---	\$18.44	---
July 25, 2023	LASAKA HOUSE OF NOODLE BAY SHORE NY 23204 Debit Card Purchase 07/21 03:39p #7894	---	\$13.76	---
July 25, 2023	GOOGLE *YouTubePremium 650-253- 0000 CA 23203 Debit Card Purchase 07/21 04:19p #7894	---	\$11.99	---
July 25, 2023	PAYVANTAGE JONESBORO AR 23203 Debit Card Purchase 07/21 05:22p #7894	---	\$39.19	---
July 25, 2023	Amazon Music*NG33K4RC3 888-802- 3080 WA 23204 Mobile Purchase Sign Based 07/22 11:26a #7894	---	\$8.99	---
July 25, 2023	BURGER KING #626 Q07 NORTH BABYLON NY 23205 Debit Card Purchase 07/22 02:55p #7894	---	\$27.17	---
July 25, 2023	Prime Video Channels amzn.com/bill WA 23204 Mobile Purchase Sign Based 07/22 03:32p #7894	---	\$9.99	---
July 25, 2023	Prime Video Channels amzn.com/bill WA 23204 Mobile Purchase Sign Based 07/22 10:15p #7894	---	\$10.99	---

July 25, 2023	Prime Video Channels amzn.com/bill WA 23204 Mobile Purchase Sign Based 07/22 --- 11:56p #7894		\$6.99	---
July 25, 2023	PRIME VIDEO CHANNELS A AMZN.COM/BILL WA 23205 Debit Card --- Purchase 07/23 07:47p #7894		\$6.99	---
July 25, 2023	SXM*SIRIUSXM.COM/ACCT 888-635- 5144 NY 10012 Debit Card Purchase ---		\$6.06	\$22.95
July 26, 2023	DUNKIN #343863 Q35 BABYLON NY 23206 Debit Card Purchase 07/24 10:56a --- #7894		\$3.57	\$19.38
July 28, 2023	Berkshire PAYROLL ACH Electronic Credit	\$520.10	---	\$539.48
July 31, 2023	SXM*SIRIUSXM.COM/ACCT 888-635- 5144 NY 23209 Debit Card Purchase --- 07/28 03:15a #7894		\$11.96	---
July 31, 2023	GOOGLE *Sling TV 650-253-0000 CA 23209 Debit Card Purchase 07/28 04:25a --- #7894		\$98.00	---
July 31, 2023	TELEPHONE Reference # 511595 Transfer from Money Market 07/29 09:00p #7894	\$80.00	---	---
July 31, 2023	TELEPHONE Reference # 520105 Transfer from Money Market 07/30 02:06p #7894	\$80.00	---	---
July 31, 2023	Non Citi ATM L698780 DEER PARK Cash Withdrawal 07/30 03:26p #7894	---	\$103.00	\$486.52
August 1, 2023	CITIBANK, N.A. SIOUX FALLS SD 23210 Debit Card Purchase 07/28 04:44a #7894	---	\$400.00	---
August 1, 2023	APPLE.COM/BILL 866-712-7753 CA 23211 Debit Card Purchase 07/28 04:50a --- #7894		\$5.42	---
August 1, 2023	APPLE.COM/BILL 866-712-7753 CA 23211 Debit Card Purchase 07/28 04:50a --- #7894		\$6.51	---
August 1, 2023	APPLE.COM/BILL 866-712-7753 CA 23211 Debit Card Purchase 07/29 09:01p --- #7894		\$10.99	---
August 1, 2023	APPLE.COM/BILL 866-712-7753 CA 23211 Debit Card Purchase 07/29 09:02p --- #7894		\$11.99	---

August 1, 2023	APPLE.COM/BILL 866-712-7753 CA 23211 Debit Card Purchase 07/29 09:03p --- #7894		\$14.11	---
August 1, 2023	APPLE.COM/BILL 866-712-7753 CA 23211 Debit Card Purchase 07/29 09:04p --- #7894		\$9.99	---
August 1, 2023	APPLE.COM/BILL 866-712-7753 CA 23211 Debit Card Purchase 07/29 09:04p --- #7894		\$4.99	---
August 1, 2023	Prime Video Channels amzn.com/bill WA 23212 Mobile Purchase Sign Based 07/30 --- 04:50p #7894		\$2.99	---
August 1, 2023	APPLE.COM/BILL 866-712-7753 CA 23211 Debit Card Purchase 07/30 #7894 ---		\$9.99	---
August 1, 2023	APPLE.COM/BILL 866-712-7753 CA 23212 Debit Card Purchase Return 07/31 \$5.42 #7894		---	---
August 1, 2023	APPLE.COM/BILL 866-712-7753 CA 23212 Debit Card Purchase Return 07/31 \$5.42 #7894		---	---
August 1, 2023	APPLE.COM/BILL 866-712-7753 CA 23212 Debit Card Purchase Return 07/31 \$6.51 #7894		---	---
August 1, 2023	APPLE.COM/BILL 866-712-7753 CA 23212 Debit Card Purchase Return 07/31 \$11.99 #7894		---	---
August 1, 2023	TELEPHONE Reference # 544488 Transfer from Money Market 09:03p \$40.00 #7894		---	\$78.88
August 2, 2023	APPLE.COM/BILL 866-712-7753 CA 23213 Debit Card Purchase 07/31 04:02a --- #7894		\$1.29	---
August 2, 2023	APPLE.COM/BILL 866-712-7753 CA 95014 Debit Card Purchase Return \$9.99		---	---
August 2, 2023	APPLE.COM/BILL 866-712-7753 CA 95014 Debit Card Purchase Return \$11.99		---	---
August 2, 2023	APPLE.COM/BILL 866-712-7753 CA 95014 Debit Card Purchase Return \$14.11		---	\$113.68
August 3, 2023	Google YT Primetime Mountain View CA 94043 Debit Card Purchase ---		\$15.99	\$97.69

August 4, 2023	Berkshire PAYROLL ACH Electronic Credit	\$502.86	---	---
August 4, 2023	Non Citi ATM PAI ISO WEST BABYLON Cash Withdrawal 10:31a #7894	---	\$202.00	---
August 4, 2023	Non Citi ATM PAI ISO WEST BABYLON Cash Withdrawal 10:33a #7894	---	\$102.00	\$296.55
August 7, 2023	PAY ID:BACobgpnu7h7 ORG ID:BAC NAME:JOSE BOCH CO Zelle Credit	\$50.00	---	---
August 7, 2023	ONLINE Reference # 001742 Transfer to Money Market 08/06 09:57a #7894	---	\$50.00	---
August 7, 2023	Amazon Digit*TA8QZ5LJ2 888-802-3080 WA 98109 Debit Card Purchase	---	\$5.99	---
August 7, 2023	APPLE.COM/BILL 866-712-7753 CA 95014 Debit Card Purchase	---	\$17.37	\$273.19
August 8, 2023	APPLE.COM/BILL 866-712-7753 CA 23217 Debit Card Purchase 08/04 02:45a #7894	---	\$5.99	---
August 8, 2023	APPLE.COM/BILL 866-712-7753 CA 23217 Debit Card Purchase 08/04 02:45a #7894	---	\$9.99	---
August 8, 2023	PAYVANTAGE JONESBORO AR 23217 Debit Card Purchase 08/04 09:14a #7894	---	\$29.19	---
August 8, 2023	DOORDASH DASHPASS SAN FRANCISCO CA 23217 Mobile Purchase Sign Based 08/04 09:29a #7894	---	\$96.00	---
August 8, 2023	DUNKIN #343863 Q35 BABYLON NY 23217 Debit Card Purchase 08/04 10:38a #7894	---	\$6.39	---
August 8, 2023	WENDYS 2462 N BABYLON NY 23218 Debit Card Purchase 08/04 03:06p #7894	---	\$5.43	---
August 8, 2023	Amazon Digit*TH6GQ9IP1 888-802-3080 WA 23217 Mobile Purchase Sign Based 08/04 03:52p #7894	---	\$5.99	---
August 8, 2023	DUNKIN #356313 Q35 EAST SETAUKET NY 23217 Debit Card Purchase 08/04 05:21p #7894	---	\$11.20	---
August 8, 2023	GOOGLE *YouTube TV 650-253-0000 CA 23217 Debit Card Purchase 08/04 11:23p #7894	---	\$72.99	---

August 8, 2023	RENT A CENTER ECOMMERC 800-2752696 TX 23219 Debit Card Purchase 08/06 01:53p #7894	---	\$10.00	\$20.02
August 9, 2023	ONLINE Reference # 004563 Transfer From Money Market 08:49p #7894	\$30.00	---	\$50.02
August 11, 2023	RENT A CENTER ECOMMERC 800-2752696 TX 23222 Debit Card Purchase Return 08/08 #7894	\$10.00	---	---
August 11, 2023	Berkshire PAYROLL ACH Electronic Credit	\$495.64	---	---
August 11, 2023	ONLINE Reference # 000086 Transfer to Money Market 05:58a #7894	---	\$500.00	\$55.66
August 14, 2023	BP#3531696QUALITY FQPS NORTH BABYLON NY 23223 Debit Card Purchase 08/10 02:42p #7894	---	\$32.61	---
August 14, 2023	ONLINE Reference # 003025 Transfer From Money Market 08/12 07:30p #7894	\$100.00	---	---
August 14, 2023	DOLLARTRE 1000 W MONTA WEST BABYLON00YUS07153 Debit PIN Purchase	---	\$14.55	---
August 14, 2023	ONLINE Reference # 003490 Transfer From Money Market 08/12 09:20p #7894	\$3.00	---	---
August 14, 2023	7-ELEVEN NORTH BABYLO00YUS07155 Debit PIN Purchase	---	\$5.98	---
August 14, 2023	OCEAN STATE 507 NORTH BABYLO00YUS05153 Debit PIN Purchase	---	\$6.50	\$99.02
August 15, 2023	APPLE.COM/BILL 866-712-7753 CA 23226 Debit Card Purchase 08/12 09:54p #7894	---	\$24.01	---
August 15, 2023	NETFLIX.COM LOS GATOS CA 23226 Mobile Purchase Sign Based 08/13 02:59a #7894	---	\$21.71	---
August 15, 2023	HEALTHY VENDING NY V WESTBURY NY 23226 Debit Card Purchase 08/13 05:01p #7894	---	\$4.10	\$49.20
August 16, 2023	AUNTIEANNES_732 HUNTINGTN STA NY 23227 Debit Card Purchase 08/13 05:11p #7894	---	\$7.48	---

August 16, 2023	Google YT Primetime Mountain View CA 23227 Debit Card Purchase 08/14 07:35a --- #7894		\$10.99	---
August 16, 2023	DUNKIN #343863 Q35 BABYLON NY 23227 Debit Card Purchase 08/14 10:33a --- #7894		\$3.90	---
August 16, 2023	EMPOWER SAN FRANCISCO CA 23227 Mobile Purchase Sign Based 08/14 --- 01:38p #7894		\$8.00	\$18.83
August 18, 2023	Berkshire PAYROLL ACH Electronic Credit	\$513.11	---	---
August 18, 2023	ONLINE Reference # 001754 Transfer to Money Market 05:40a #7894	---	\$400.00	---
August 18, 2023	Citibank ATM 1198 DEER PK AV, N BABYLN, NY Deposit 03:20p #7894	\$41.00	---	\$172.94
August 21, 2023	GOOGLE *FI JT39xv 650-253-0000 CA 23230 Debit Card Purchase 08/18 05:17a --- #7894		\$73.89	\$99.05
August 22, 2023	VERIZON*BACKUPPMNTAGMT 800-922- 0204 FL 23231 Debit Card Purchase --- 08/18 09:51a #7894		\$25.00	---
August 22, 2023	PAYVANTAGE JONESBORO AR 23231 Debit Card Purchase 08/18 03:23p #7894	---	\$34.19	---
August 22, 2023	Prime Video Channels amzn.com/bill WA 23232 Mobile Purchase Sign Based 08/19 --- 10:04a #7894		\$4.99	---
August 22, 2023	Amazon Music*TQ5K96NB0 888-802- 3080 WA 23232 Mobile Purchase Sign --- Based 08/19 11:47a #7894		\$10.99	\$23.88
August 24, 2023	Fee for Non-Citibank ATM use	---	\$10.00	---
August 24, 2023	SXM*SIRIUSXM.COM/ACCT 888-635- 5144 NY 23235 Debit Card Purchase --- 08/23 05:29a #7894		\$6.06	\$7.82
August 25, 2023	Monthly Service Fee	---	\$10.00	---
August 25, 2023	Berkshire PAYROLL ACH Electronic Credit	\$516.86	---	---
August 25, 2023	ONLINE Reference # 008674 Transfer to Money Market 05:30a #7894	---	\$400.00	---

August 25, 2023	Citibank ATM 1198 DEER PK AV, N BABYLN, NY Deposit 08:29p #7892	\$150.00	---	\$264.68
August 28, 2023	Citibank ATM 1198 DEER PK AV, N BABYLN, NY Deposit 08/25 11:50p #7892	\$20.00	---	---
August 28, 2023	Citibank ATM 1198 DEER PK AV, N BABYLN, NY Cash Withdrawal 08/25 11:51p #7892	---	\$150.00	---
August 28, 2023	Citibank ATM 1198 DEER PK AV, N BABYLN, NY Cash Withdrawal 08/26 02:37p #7892	---	\$20.00	---
August 28, 2023	SXM*SIRIUSXM.COM/ACCT 888-635- 5144 NY 10012 Debit Card Purchase	---	\$11.96	---
August 28, 2023	GOOGLE *YouTube TV 650-253-0000 CA 94043 Debit Card Purchase	---	\$72.99	\$29.73
August 29, 2023	EMPOWER SAN FRANCISCO CA 94110 Debit Card Purchase	---	\$8.00	\$21.73

Pending

Date	Description	Inflow	Outflow
September 1, 2023	REFERENCE # 005552 ONLINE TRANSFER TO Money Market Sep01 05:29a 7892	---	\$500.00
September 1, 2023	Berkshire PAYROLL ACH ELECTRONIC CREDIT Sep01 05:26a 0000	\$517.36	---

Account Overview

INSTITUTION: Citibank Online

ACCOUNT NAME: Citi® Savings Account

ACCOUNT MASK: 8327

Report Information

Provided by the requester

Requester report ID	
Requested on	September 1, 2023
Data as of	September 1, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	STEVEN GRAVELY
Addresses	
Phone numbers	
Emails	

Account Summary

Sourced from the institution

Current Balance	\$0.85
Available Balance	N/A
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
July 7, 2023	MOBILE ***7894 GPU Debit Card Balance Builder	\$500.00	---	\$505.85
July 10, 2023	Citibank ATM 1198 DEER PK AV, N BABYLN, NY Cash Withdrawal 07/08 03:15p #7894	---	\$500.00	\$5.85
July 28, 2023	MOBILE ***7894 GPU Debit Card Balance Builder	\$400.00	---	\$405.85
July 31, 2023	TELEPHONE Reference # 511595 Transfer To Checking 07/29 09:00p #7894	---	\$80.00	---
July 31, 2023	Citibank ATM 1198 DEER PK AV, N BABYLN, NY Cash Withdrawal 07/29 01:51p #7894	---	\$200.00	---

July 31, 2023	TELEPHONE Reference # 520105 Transfer To Checking 07/30 02:06p #7894	---	\$80.00	\$45.85
August 1, 2023	TELEPHONE Reference # 544488 Transfer To Checking 09:03p #7894	---	\$40.00	\$5.85
August 7, 2023	ONLINE Reference # 001742 Transfer From Checking 08/06 09:57a #7894	\$50.00	---	\$55.85
August 8, 2023	Non Citi ATM 000000000186524 Deer Park Cash Withdrawal 07:59p #7894	---	\$22.00	\$33.85
August 9, 2023	ONLINE Reference # 004563 Transfer to Checking 08:49p #7894	---	\$30.00	\$3.85
August 11, 2023	Citibank ATM 1198 DEER PK AV, N BABYLN, NY Cash Withdrawal 02:54p #7894	---	\$400.00	---
August 11, 2023	ONLINE Reference # 000086 Transfer From Checking 05:58a #7894	\$500.00	---	\$103.85
August 14, 2023	ONLINE Reference # 003025 Transfer to Checking 08/12 07:30p #7894	---	\$100.00	---
August 14, 2023	ONLINE Reference # 003490 Transfer to Checking 08/12 09:20p #7894	---	\$3.00	\$0.85
August 18, 2023	ONLINE Reference # 001754 Transfer From Checking 05:40a #7894	\$400.00	---	---
August 18, 2023	Citibank ATM 1198 DEER PK AV, N BABYLN, NY Cash Withdrawal 03:19p #7894	---	\$400.00	\$0.85
August 25, 2023	ONLINE Reference # 008674 Transfer From Checking 05:30a #7894	\$400.00	---	---
August 25, 2023	Citibank ATM 400 COMMACK RD, DEER PARK, NY Cash Withdrawal 03:29p #7892	---	\$400.00	\$0.85

Pending

Date	Description	Inflow	Outflow
September 1, 2023	AT FC# 00812 & TID# 097 CITIBANK ATM WITHDRAWAL Sep01 05:08p 7892	---	\$200.00
September 1, 2023	REFERENCE # 005552 ONLINE TRANSFER FROM CHECKING Sep01 05:29a 7892	\$500.00	---
September 1, 2023	AT FC# 00812 & TID# 093 CITIBANK ATM WITHDRAWAL Sep01 02:45p 7892	---	\$300.00

