

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000248871520
Requested on	August 13, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Nathanael
Middle name	
Last name	Balthazar
SSN	
Phone number	+12202073796
Email	nathbal73@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Lili	Lili Banking	2307	\$0.00

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

Account Overview

INSTITUTION: Lili

ACCOUNT NAME: Lili Banking

ACCOUNT MASK: 2307

Report Information

Provided by the requester

Requester report ID	
Requested on	August 13, 2023
Data as of	August 13, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Nathanael Balthazar
Addresses	1969 Old Highbanks Ct Reynoldsburg, OH 43068 US
Phone numbers	+13802133379
Emails	nathbal73@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$0.00
Available Balance	\$0.00
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 16, 2023	Visa Money Transfer	\$98.25	---	\$98.25
June 17, 2023	Cash App: MADELINE W	---	\$98.25	\$0.00
June 20, 2023	MEIJER STORES LP, MEIJER PAY	\$460.02	---	\$460.02
June 21, 2023	Cash App: MADELINE W	---	\$460.02	---
June 21, 2023	Visa Money Transfer	\$9.75	---	\$9.75
June 23, 2023	MEIJER # 212 877-363-4537	---	\$9.30	\$0.45
June 26, 2023	MEIJER # 212 877-363-4537	---	\$0.45	\$0.00
June 27, 2023	MEIJER STORES LP, MEIJER PAY	\$325.41	---	\$325.41
June 28, 2023	Cash App: MADELINE W	---	\$325.41	\$0.00

July 1, 2023	Visa Money Transfer	\$6.75	---	\$6.75
July 3, 2023	Apple (Bill)	---	\$5.36	\$1.39
July 4, 2023	MEIJER STORES LP, MEIJER PAY	\$437.00	---	\$438.39
July 5, 2023	Cash App: MADELINE W	---	\$438.39	\$0.00
July 11, 2023	MEIJER STORES LP, MEIJER PAY	\$269.79	---	---
July 11, 2023	Monthly Fee	---	\$9.00	\$260.79
July 12, 2023	Cash App: DEBBIE WAL	---	\$100.00	---
July 12, 2023	Cash App: MADELINE W	---	\$160.79	\$0.00
July 18, 2023	MEIJER STORES LP, MEIJER PAY	\$434.64	---	\$434.64
July 19, 2023	Cash App: MADELINE W	---	\$429.28	\$5.36
July 20, 2023	Apple (Bill)	---	\$5.36	\$0.00
July 25, 2023	MEIJER STORES LP, MEIJER PAY	\$431.24	---	\$431.24
July 26, 2023	Cash App: MADELINE W	---	\$431.24	---
July 26, 2023	Visa Money Transfer	\$11.75	---	\$11.75
July 28, 2023	MEIJER # 212 877-363-4537	---	\$10.52	---
July 28, 2023	MEIJER # 212 877-363-4537	---	\$0.74	\$0.49
August 1, 2023	MEIJER STORES LP, MEIJER PAY	\$434.66	---	---
August 1, 2023	Visa Money Transfer	\$10.75	---	\$445.90
August 2, 2023	Cash App: MADELINE W	---	\$435.15	\$10.75
August 3, 2023	Apple (Bill)	---	\$10.74	\$0.01
August 8, 2023	MEIJER STORES LP, MEIJER PAY	\$315.27	---	---
August 8, 2023	Monthly Fee	---	\$9.00	\$306.28
August 9, 2023	Cash App: MADELINE W	---	\$306.28	\$0.00

Pending

Date	Description	Inflow	Outflow
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