

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000239425319
Requested on	July 20, 2023
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Kathryn
Middle name	
Last name	Hughes
SSN	
Phone number	+13183033693
Email	kathughesprc@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Netspend All-Access Account by MetaBank	Demand Deposit Account	3529	\$189.63

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

# Account Overview

**INSTITUTION:** Netspend All-Access Account by MetaBank

**ACCOUNT NAME:** Demand Deposit Account

**ACCOUNT MASK:** 3 5 2 9

## Report Information

Provided by the requester

Requester report ID	
Requested on	July 20, 2023
Data as of	July 20, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	KATHRYN HUGHES
Addresses	1205 Rogers Rd, WEST MONROE, LA 71292
Phone numbers	+13183033693
Emails	KATHUGHESPRC@GMAIL.COM

## Account Summary

Sourced from the institution

Current Balance	\$189.63
Available Balance	N/A
Account Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 8, 2023	Debit: Signature purchase from 230202000230033 CASH APP*NIKKI COOK San Francisco USA 99999999 230202000230033	---	\$80.00	---
June 8, 2023	MoneySend: \$592.97 from APPLE CASH CUPERTINO USA 04009658 984172732880.	\$592.97	---	---
June 8, 2023	Debit: PIN purchase from WAL-MART #0307 1025 GLENWOOD DRIVE WEST MONROE LAUS	---	\$82.30	---
June 8, 2023	Debit: PIN purchase from NEW EXCEL 5073 JONESBOR US WEST MONROE LAUS	---	\$18.18	---

June 8, 2023	Debit: PIN purchase from DOLLAR GENERAL #13103 DG 131035902 JONESBORO WEST MONROE LAUS	---	\$22.09	\$390.40
June 9, 2023	Debit: Signature purchase from 924600302016590 EL JARRITO MEXICAN GRI WEST MONROE USA 00000500 924600302016590	---	\$63.10	---
June 9, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH LITTLECAE 8559731040 USA 0000 445488848992	---	\$37.03	---
June 9, 2023	Debit: Signature purchase from 230202000230033 CASH APP*CASH CARD San Francisco USA 99999999 230202000230033	---	\$5.57	---
June 9, 2023	Debit: Signature purchase from 550011101242315 SOUTHWEST OUACHITA WAT 318-325-3371 USA 99999999 550011101242315	---	\$75.50	---
June 9, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH MCDONALDS 8559731040 USA 0000 445488848992	---	\$21.31	---
June 9, 2023	Debit: Signature purchase from 445301505993 CASH APP*KAT*ADD CA . / USA 0000 445301505993	---	\$34.00	\$153.89
June 13, 2023	Debit: Signature purchase from 230202000230033 CASH APP*DESTINY WILLI San Francisco USA 99999999 230202000230033	---	\$30.00	---
June 13, 2023	Debit: Signature purchase from 8JQXMD9HAVBUUZM ZIP.CO* QUADPAY ANYWHE NEW YORK USA FB4MN8YS 8JQXMD9HAVBUUZM	---	\$12.65	---
June 13, 2023	Debit: Signature purchase from 2URAPOIFQT69ZUR FUNZZIO ANTIOCH USA NOJESVD0 2URAPOIFQT69ZUR	---	\$12.99	\$98.25
June 14, 2023	Debit: Signature purchase from 395709102324 HULU 877-8244858 CA SANTA MONICA USA 91023240 395709102324	---	\$19.99	---
June 14, 2023	Debit: Signature purchase from 395710781501 TEMU.COM BOSTON USA 00000007 395710781501	---	\$31.46	---

June 14, 2023	Debit: Signature purchase from 984172733888 APPLE CASH SENT MONEY 877-233-8552 USA 1094 984172733888	---	\$24.12	---
June 14, 2023	Debit: Signature purchase from 230202000230033 CASH APP*NIKKI COOK San Francisco USA 99999999 230202000230033	---	\$5.00	\$17.68
June 15, 2023	Debit: Signature purchase from 230202000407573 McDonalds 2479 WEST MONROE USA 99999999 230202000407573	---	\$8.10	\$9.58
June 20, 2023	Debit: Signature purchase from 230202000407573 McDonalds 2479 WEST MONROE LA US 99999999 230202000407573	---	\$3.33	\$6.25
June 22, 2023	Debit: Monthly Fee 06/08/2023	---	\$5.00	---
June 22, 2023	Debit: Signature purchase from 179772001059034 PREMIER Bankcard Sioux Falls SD US 10590350 179772001059034	---	\$114.54	---
June 22, 2023	MoneySend: \$536.82 from APPLE CASH INST XFER CUPERTINO CA US 04009657 984172732880. \$536.82	---	---	---
June 22, 2023	Debit: PIN purchase from WM SUPERCENTER #307 Wal-Mart Super Center WEST MONROE LAUS	---	\$87.84	---
June 22, 2023	Debit: ATM Cash Withdrawal at CHASE WEST MONROE LA US LA2141	---	\$183.50	---
June 22, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---
June 22, 2023	Debit: PIN purchase from NEW EXCEL 5073 JONESBOR US WEST MONROE LAUS	---	\$3.78	---
June 22, 2023	Debit: Signature purchase from 445480544995 BKGHOTEL AT BOOKING.C 8888503958 NY US 0000 445480544995	---	\$60.92	\$84.54

June 23, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH SONICDRIV 8559731040 CA US 0000 445488848992	---	\$16.93	---
June 23, 2023	Debit: Signature purchase from 984172733888 APPLE CASH SENT MONEY 877-233-8552 CA US 1088 984172733888	---	\$30.00	---
June 23, 2023	Credit: CASH APP*CASH OUT San FranciscoCAUS	\$7.00	---	---
June 23, 2023	Credit: CASH APP*CASH OUT San FranciscoCAUS	\$29.48	---	---
June 23, 2023	Debit: Signature purchase from 230202000230033 CASH APP*NIKKI COOK San Francisco CA US 99999999 230202000230033	---	\$20.00	---
June 23, 2023	Debit: Signature purchase from 230202000230033 CASH APP*JADE HARRELL San Francisco CA US 99999999 230202000230033	---	\$10.00	\$44.09
June 25, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH MCDONALDS 8559731040 CA US 0000 445488848992	---	\$17.00	---
June 25, 2023	Debit: Signature purchase from 534235601165318 CIRCLE K 07761 WEST MONROE LA US 99999999 534235601165318	---	\$4.38	---
June 25, 2023	Debit: Signature purchase from 230202000407573 McDonalds 2479 WEST MONROE LA US 99999999 230202000407573	---	\$5.85	---
June 25, 2023	Debit: Signature purchase from 230202000407573 McDonalds 2479 WEST MONROE LA US 99999999 230202000407573	---	\$3.33	\$13.53
June 27, 2023	Debit: Signature purchase from 198126000683672 STRAIGHTTALK*AIRTIME 877-430-2355 FL US 99999999 198126000683672	---	\$11.59	\$1.94
June 29, 2023	Debit: Signature purchase from 230202000407573 McDonalds 2479 WEST MONROE LA US 99999999 230202000407573	---	\$0.66	\$1.28

June 30, 2023	Credit: CASH APP*CASH OUT San FranciscoCAUS	\$9.75	---	---
June 30, 2023	Credit: CASH APP*CASH OUT San FranciscoCAUS	\$9.75	---	\$20.78
July 1, 2023	Debit: Signature purchase from 984172733888 APPLE CASH SENT MONEY 877-233-8552 CA US 1093 984172733888	---	\$9.00	---
July 1, 2023	Debit: Signature purchase from 984172733888 APPLE CASH SENT MONEY 877-233-8552 CA US 1093 984172733888	---	\$11.00	\$0.78
July 3, 2023	Credit: CASH APP*CASH OUT San FranciscoCAUS	\$9.75	---	\$10.53
July 5, 2023	Debit: Signature purchase from 534236101165318 CIRCLE K 07783 WEST MONROE LA US 99999999 534236101165318	---	\$7.33	\$3.20
July 6, 2023	Debit: Signature purchase from 527021002313551 Subway 3123 West Monroe LA US 05856558 527021002313551	---	\$3.11	---
July 6, 2023	MoneySend: \$248.22 from APPLE CASH INST XFER CUPERTINO CA US 04009658 984172732880.	\$248.22	---	---
July 6, 2023	Credit \$500.00 transfer, made by NETSPEND ONL VIA METABANK, from debit card ending in 2904 (\$0.00 fee) (confirmation #318709205485)	\$500.00	---	---
July 6, 2023	Credit: CASH APP*CASH OUT San FranciscoCAUS	\$29.48	---	---
July 6, 2023	Debit: Signature purchase from 230202000230033 CASH APP*JENNY JINKS San Francisco CA US 99999999 230202000230033	---	\$30.00	---
July 6, 2023	Debit: Signature purchase from 527021002313551 Subway 3123 West Monroe LA US 05856558 527021002313551	---	\$15.73	---

July 6, 2023	Debit: Signature purchase from 527021002313551 Subway 3123 West Monroe LA US 05856558 527021002313551	---	\$10.21	\$721.85
July 7, 2023	Debit: Signature purchase from 230202001442983 TikTok Shop Seller Mountain View CA US 99999999 230202001442983	---	\$15.66	---
July 7, 2023	Debit: Signature purchase from 8JQXMD9HAVBUUZM ZIP.CO* QUADPAY ANYWHE NEW YORK NY US FB4MN8YS 8JQXMD9HAVBUUZM	---	\$19.65	---
July 7, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH JOHNNYSPI 8559731040 CA US 0000 445488848992	---	\$39.70	---
July 7, 2023	Debit: Signature purchase from 230202000230033 CASH APP*NIKKI COOK San Francisco CA US 99999999 230202000230033	---	\$60.00	---
July 7, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH DAIRYQUEE 8559731040 CA US 0000 445488848992	---	\$17.80	---
July 7, 2023	Debit: Signature purchase from 445301505993 CASH APP*KAT*ADD CA . / CA US 0000 445301505993	---	\$30.00	---
July 7, 2023	Debit: Signature purchase from 600150401563989 2776PEPSIVEN9147678600 MONROE LA US 99999999 600150401563989	---	\$2.35	---
July 7, 2023	Debit: Signature purchase from 984172733888 APPLE CASH BALANCE ADD 877-233-8552 CA US 1092 984172733888	---	\$10.00	---
July 7, 2023	Debit: PIN purchase from FAMILY DOLLAR #11721 5872 JONESBORO ROAD WEST MONROE LAUS	---	\$22.26	\$504.43
July 8, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH MCDONALDS 8559731040 CA US 0000 445488848992	---	\$12.88	---

July 8, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH TRACTORSU 8559731040 CA US 0000 445488848992	---	\$37.62	---
July 8, 2023	Debit: Signature purchase from 445301505993 CASH APP*KAT*ADD CA . / CA US 0000 445301505993	---	\$30.00	---
July 8, 2023	Debit: Signature purchase from Walmart.com Bentonville ARUS	---	\$50.14	---
July 8, 2023	Debit: Signature purchase from 984172733888 APPLE CASH SENT MONEY 877-233-8552 CA US 1093 984172733888	---	\$38.98	\$334.81
July 9, 2023	Debit: Monthly Fee 07/08/2023	---	\$5.00	---
July 9, 2023	Debit: PIN purchase from NEW EXCEL 5073 JONESBOR US WEST MONROE LAUS	---	\$48.81	---
July 9, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH ZAXBYS 8559731040 CA US 0000 445488848992	---	\$44.27	---
July 9, 2023	Debit: PIN purchase from NEW EXCEL 5073 JONESBOR US WEST MONROE LAUS	---	\$5.98	---
July 9, 2023	Debit: Signature purchase from 06262682479MDF MCDONALD'S F2479 WEST MONROE LA US 99999999 06262682479MDF	---	\$10.84	---
July 9, 2023	Debit: PIN purchase from AUTOZONE 00219 3011 13 CYPRESS ST WEST MONROE LAUS	---	\$44.17	\$175.74
July 10, 2023	Debit: PIN purchase from MCMILLONS GROCERY 629 HWY 3033 WEST MONROE LAUS	---	\$22.08	---
July 10, 2023	Debit: Signature purchase from 534236101165318 CIRCLE K 07783 WEST MONROE LA US 99999999 534236101165318	---	\$9.50	\$144.16
July 11, 2023	Debit: Signature purchase from 984172733888 APPLE CASH SENT MONEY 877-233-8552 CA US 1093 984172733888	---	\$15.00	---



July 11, 2023	Debit: Signature purchase from 534236101165318 CIRCLE K 07783 WEST MONROE LA US 99999999 534236101165318	---	\$9.50	---
July 11, 2023	Debit: Signature purchase from 8JQXMD9HAVBUUZM ZIP.CO* QUADPAY ANYWHE NEW YORK NY US FB4MN8YS 8JQXMD9HAVBUUZM	---	\$12.66	---
July 11, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH CAPTAINS 8559731040 CA US 0000 445488848992	---	\$43.95	---
July 11, 2023	Credit: CASH APP*CASH OUT San FranciscoCAUS	\$44.21	---	---
July 11, 2023	Debit: Signature purchase from 534236101165318 CIRCLE K 07783 WEST MONROE LA US 99999999 534236101165318	---	\$11.93	\$95.33
July 12, 2023	Debit: Signature purchase from Walmart.com Bentonville ARUS	---	\$11.03	\$84.30
July 13, 2023	Debit: Signature purchase from 395709102324 HULU 877-8244858 CA SANTA MONICA CA US 91023240 395709102324	---	\$19.99	---
July 13, 2023	Debit: Signature purchase from 984172733888 APPLE CASH BALANCE ADD 877-233-8552 CA US 1088 984172733888	---	\$10.00	---
July 13, 2023	Debit: PIN purchase from MCMILLONS GROCERY 629 HWY 3033 WEST MONROE LAUS	---	\$7.18	\$47.13
July 14, 2023	Debit: Signature purchase from 230202000230033 CASH APP*NIKKI COOK San Francisco CA US 99999999 230202000230033	---	\$11.00	---
July 14, 2023	Debit: PIN purchase from NEW EXCEL 5073 JONESBOR US WEST MONROE LAUS	---	\$9.04	\$27.09
July 15, 2023	Debit: Signature purchase from 474335000472147 RAISING CANES 0027 WEST MONROE LA US 99999999 474335000472147	---	\$10.71	\$16.38

July 16, 2023	Debit: Signature purchase from 534236101165318 CIRCLE K 07783 WEST MONROE LA US 99999999 534236101165318	---	\$5.95	\$10.43
July 17, 2023	Debit: Signature purchase from 445301505993 CASH APP*KAT*ADD CA . / CA US 0000 445301505993	---	\$2.00	---
July 17, 2023	Debit: Signature purchase from 534236101165318 CIRCLE K 07783 WEST MONROE LA US 99999999 534236101165318	---	\$7.61	\$0.82
July 18, 2023	MoneySend: \$30.54 from APPLE CASH INST XFER CUPERTINO CA US 04009667 984172732880. \$30.54	---	---	---
July 18, 2023	Debit: PIN purchase from DOLLAR GENERAL #13103 DG 131035902 JONESBORO WEST MONROE LAUS	---	\$14.53	\$16.83
July 19, 2023	McDonalds 2479 WEST MONROE LA US	---	\$4.66	---
July 19, 2023	CIRCLE K 07783 WEST MONROE LA US	---	\$6.03	\$6.14
July 20, 2023	Credit \$500.00 transfer, made by NETSPEND ONL VIA METABANK, from debit card ending in 2904 (\$0.00 fee) (confirmation #320107842385)	\$500.00	---	---
July 20, 2023	MCDONALD'S F2479 WEST MONROE LA US	---	\$25.42	---
July 20, 2023	IN *TAG TITLE AND LICE WEST MONROE LA US	---	\$291.09	---

## Pending

Date	Description	Inflow	Outflow
------	-------------	--------	---------