

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000199250005
Requested on	July 16, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Alejandro
Middle name	
Last name	Hernandez
SSN	
Phone number	+12136489464
Email	MrHernandez4991@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Wisely	Wisely Pay	?? ?B	\$20.08

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

Account Overview

INSTITUTION: Wisely

ACCOUNT NAME: Wisely Pay

ACCOUNT MASK: 70 78

Report Information

Provided by the requester

Requester report ID	
Requested on	July 16, 2023
Data as of	July 16, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names
Addresses
Phone numbers
Emails

Account Summary

Sourced from the institution

Current Balance	\$20.08
Available Balance	\$20.08
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
May 18, 2023	ACH transfer to account number ending in 6421	---	\$50.00	---
May 18, 2023	QFC #5863 1009 MONROE-QFC #5863 1009 MONROE ENUMCLAW WAUS	---	\$47.20	---
May 18, 2023	COCA COLA BELLEVUE WA BELLEVUE WAUS	---	\$1.00	\$691.54
May 19, 2023	SALSITA'S ENUMCLAW WAUS	---	\$41.40	---
May 19, 2023	TRES REINAS MARKET-TRES REINAS MARKET ENUMCLAW WAUS	---	\$24.57	---
May 19, 2023	HMC VIEW PARK GARAGE A SEATTLE WAUS	---	\$7.00	\$618.57
May 20, 2023	Transfer to card ending in 4076	---	\$60.00	---

May 20, 2023	QFC #5863 1009 MONROE-QFC #5863 1009 MONROE ENUMCLAW WAUS	---	\$18.15	\$540.42
May 21, 2023	GEICO *AUTO 800-841-3000 DCUS	---	\$275.79	---
May 21, 2023	COCA COLA BELLEVUE WA BELLEVUE WAUS	---	\$2.75	---
May 21, 2023	Transfer to card ending in 4076	---	\$250.00	---
May 21, 2023	ENUMCLAW CHEVRON ENUMCLAW WAUS	---	\$19.07	---
May 21, 2023	Transfer to card ending in 4076	---	\$26.00	---
May 21, 2023	Transfer to card ending in 4076	---	\$10.00	---
May 21, 2023	QFC FUEL 1009 MONROE ENUMCLAW WAUS	---	\$58.08	---
May 21, 2023	QFC #5863 1009 MONROE-QFC #5863 1009 MONROE ENUMCLAW WAUS	---	\$23.84	-\$125.11
May 22, 2023	ENUMCLAW CHEVRON ENUMCLAW WAUS	---	\$21.72	-\$146.83
May 23, 2023	ENUMCLAW CHEVRON ENUMCLAW WAUS	---	\$25.00	-\$171.83
May 24, 2023	ACH transfer to account number ending in 6421	---	\$60.00	---
May 24, 2023	STONEWAY CONCRET - Direct Deposit	\$1,144.28	---	\$912.45
May 25, 2023	Transfer to card ending in 4076	---	\$50.00	\$862.45
May 26, 2023	COCA COLA BELLEVUE WA BELLEVUE WAUS	---	\$2.75	---
May 26, 2023	QFC #5863 1009 MONROE-QFC #5863 1009 MONROE ENUMCLAW WAUS	---	\$34.53	\$825.17
May 27, 2023	WINCO FOODS # 74 6621 166-WINCO FOODS # 74 6621 1Sumner WAUS	---	\$195.23	---
May 27, 2023	TRES REINAS MARKET LLC-TRES REINAS MARKET LLC ENUMCLAW WAUS	---	\$39.11	---
May 27, 2023	Wal-Mart Super Center-Wal-Mart Super Center BONNEY LAKE WAUS	---	\$61.85	---
May 27, 2023	Wal-Mart Super Center-Wal-Mart Super Center BONNEY LAKE WAUS	---	\$217.71	\$311.27

May 28, 2023	QFC #5863 1009 MONROE-QFC #5863 1009 MONROE ENUMCLAW WAUS	---	\$41.62	\$269.65
May 29, 2023	7-ELEVEN-7-ELEVEN ENUMCLAW WAUS	---	\$8.68	---
May 29, 2023	WM SUPERC Wal-Mart Sup-WM SUPERC Wal-Mart Sup BONNEY LAKE WAUS	---	\$89.41	---
May 29, 2023	TRES REINAS MARKET LLC-TRES REINAS MARKET LLC ENUMCLAW WAUS	---	\$40.96	---
May 29, 2023	RITE AID 05185-RITE AID 05185 ENUMCLAW WAUS	---	\$17.40	---
May 29, 2023	VAPE & SMOKE-VAPE & SMOKE ENUMCLAW WAUS	---	\$20.64	\$92.56
May 31, 2023	STONEWAY CONCRET - Direct Deposit	\$1,222.47	---	\$1,315.03
June 1, 2023	AGI*RENTERS/CONDO INS 800-370-1990 FLUS	---	\$11.25	---
June 1, 2023	QFC FUEL 1009 MONROE ENUMCLAW WAUS	---	\$48.05	---
June 1, 2023	Condo Group One, - ACH Debit	---	\$1,000.00	\$255.73
June 2, 2023	Transfer to card ending in 4076	---	\$12.00	---
June 2, 2023	ATM Transaction (Domestic) Fee	---	\$3.00	---
June 2, 2023	Wells Fargo Ban-1009 Monroe Ave Enumclaw WAUS	---	\$83.00	\$157.73
June 3, 2023	TRES REINAS MARKET LLC-TRES REINAS MARKET LLC ENUMCLAW WAUS	---	\$10.85	---
June 3, 2023	COMCAST CABLE COMM 800-COMCAST WAUS	---	\$73.33	\$73.55
June 4, 2023	TMOBILE*AUTO PAY 800-937-8997 WAUS	---	\$101.26	---
June 4, 2023	Transfer to card ending in 4076	---	\$174.00	-\$201.71
June 7, 2023	STONEWAY CONCRET - Direct Deposit	\$572.97	---	---
June 7, 2023	ACH transfer to account number ending in 6421	---	\$60.00	\$311.26
June 8, 2023	Transfer to card ending in 4076	---	\$14.00	---
June 8, 2023	Transfer to card ending in 4076	---	\$19.00	\$278.26
June 9, 2023	ARCO#82304BASSI-ARCO#82304BASSI ENUMCLAW US	---	\$22.82	---

June 9, 2023	ACH transfer to account number ending in 6421	---	\$12.00	\$243.44
June 10, 2023	Transfer to card ending in 4076	---	\$270.00	---
June 10, 2023	COCA COLA BELLEVUE WA BELLEVUE WAUS	---	\$2.75	-\$29.31
June 11, 2023	XFINITY MOBILE 888-936-4968 PAUS	---	\$23.69	---
June 11, 2023	Acima Credit 800-7421789 UTUS	---	\$61.41	---
June 11, 2023	7-ELEVEN-7-ELEVEN ENUMCLAW US	---	\$18.58	---
June 11, 2023	TRES REINAS MARKET LLC-TRES REINAS MARKET LLC ENUMCLAW US	---	\$34.96	-\$167.95
June 12, 2023	WA DRIVER LICENSE RENE OLYMPIA WAUS	---	\$15.45	-\$183.40
June 13, 2023	QFC #5863 1009 MONROE-QFC #5863 1009 MONROE ENUMCLAW US	---	\$1.99	-\$185.39
June 14, 2023	STONEWAY CONCRET - Direct Deposit	\$2,243.97	---	---
June 14, 2023	Transfer to card ending in 4076	---	\$20.00	---
June 14, 2023	QFC FUEL 1009 MONROE ENUMCLAW US	---	\$64.14	\$1,974.44
June 15, 2023	Condo Group One, - ACH Debit	---	\$360.00	---
June 15, 2023	SQ *TAQUERIA LA PALOMA Puyallup WAUS	---	\$16.79	---
June 15, 2023	TAQUERIA LOS POTRILLOS RENTON WAUS	---	\$29.38	---
June 15, 2023	Transfer to card ending in 4076	---	\$4.00	---
June 15, 2023	Transfer to card ending in 4076	---	\$397.00	\$1,167.27
June 16, 2023	LA MICHOACANA CLASSIC-LA MICHOACANA CLASSIC FEDERAL WAY US	---	\$39.09	---
June 16, 2023	TAQUERIA EL RANCHERO KENT WAUS	---	\$12.75	---
June 16, 2023	APPLE. COM/BILL 866-712-7753 CAUS	---	\$18.49	---
June 16, 2023	Transfer to card ending in 4076	---	\$40.00	---
June 16, 2023	Transfer to card ending in 4076	---	\$15.00	---
June 16, 2023	HMC VIEW PARK GARAGE A SEATTLE WAUS	---	\$12.00	\$1,029.94

June 17, 2023	Transfer to card ending in 4076	---	\$22.00	---
June 17, 2023	Transfer to card ending in 4076	---	\$10.00	---
June 17, 2023	Transfer to card ending in 4076	---	\$10.00	---
June 17, 2023	Acima Credit 800-7421789 UTUS	---	\$61.41	\$926.53
June 18, 2023	TRES REINAS MARKET LLC-TRES REINAS MARKET LLC ENUMCLAW US	---	\$60.61	---
June 18, 2023	AMZN Mktp US Amzn. com/billWAUS	---	\$9.68	---
June 18, 2023	QFC #5863 1009 MONROE-QFC #5863 1009 MONROE ENUMCLAW US	---	\$36.56	---
June 18, 2023	BUCKLEY DENTAL CARE BUCKLEY WAUS	---	\$236.00	---
June 18, 2023	CARMELO`S TACOS CHERRY SEATTLE WAUS	---	\$51.38	---
June 18, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$7.00	---
June 18, 2023	QFC FUEL 1009 MONROE ENUMCLAW US	---	\$40.10	\$485.20
June 19, 2023	AUTOZONE 4193 ENUMCLAW WAUS	---	\$12.71	---
June 19, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$20.00	---
June 19, 2023	AMZN Mktp US Amzn. com/billWAUS	---	\$15.12	---
June 19, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$5.00	---
June 19, 2023	Transfer to card ending in 4076	---	\$17.00	---
June 19, 2023	SAFEWAY #0494-SAFEWAY #0494 ENUMCLAW WAUS	---	\$22.63	---
June 19, 2023	JPay Money Transfer 800-5745729 FLUS	---	\$57.95	---
June 19, 2023	JACK IN THE BOX 8454 ENUMCLAW WAUS	---	\$30.42	\$304.37
June 20, 2023	TAQUERIA LOS TAMALES L-TAQUERIA LOS TAMALES L TACOMA WAUS	---	\$4.29	---
June 20, 2023	WINCO FOODS # 74 6621 166-WINCO FOODS # 74 6621 1Sumner WAUS	---	\$157.76	---
June 20, 2023	QFC FUEL 1009 MONROE ENUMCLAW US	---	\$35.88	---

June 20, 2023	Wal-Mart Super Center-Wal-Mart Super Center BONNEY LAKE US	---	\$61.43	---
June 20, 2023	TAQUERIA LOS TAMALES L-TAQUERIA LOS TAMALES L TACOMA WAUS	---	\$19.30	\$25.71
June 21, 2023	AMZN Mktp US Seattle WAUS	---	\$13.05	---
June 21, 2023	STONEWAY CONCRET - Direct Deposit	\$2,043.77	---	---
June 21, 2023	ACH transfer to account number ending in 6421	---	\$1,000.00	---
June 21, 2023	IFASTFIXIT AUBURN WAUS	---	\$132.12	---
June 21, 2023	WM SUPERCENTER # Wal-MaAUBURN WAUS	---	\$51.13	\$873.18
June 22, 2023	LA MICHOACANA CLASSIC-LA MICHOACANA CLASSIC FEDERAL WAY US	---	\$45.60	---
June 22, 2023	GEICO *AUTO 800-841-3000 DCUS	---	\$275.79	---
June 22, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$7.00	\$544.79
June 23, 2023	AMZN Mktp US Amzn. com/billWAUS	---	\$11.96	---
June 23, 2023	SQ *TACOS CHUKIS BEACO Seattle WAUS	---	\$37.60	---
June 23, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$7.00	\$488.23
June 24, 2023	Acima Credit 800-7421789 UTUS	---	\$61.41	---
June 24, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$7.00	---
June 24, 2023	HARBORVIEW CAFETERIA Seattle WAUS	---	\$8.22	---
June 24, 2023	HARBORVIEW CAFETERIA Seattle WAUS	---	\$2.19	---
June 24, 2023	WSDOT-GOODTOGO ONLINE RENTON WAUS	---	\$2.75	---
June 24, 2023	Amazon. com Amzn. com/billWAUS	---	\$16.41	\$390.25
June 25, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$7.00	---
June 25, 2023	SAFEWAY #0494 ENUMCLAW WAUS	---	\$0.97	---
June 25, 2023	TRES REINAS MARKET LLC-TRES REINAS MARKET LLC ENUMCLAW US	---	\$44.80	---

June 25, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$15.00	---
June 25, 2023	Nintendo CA1009192144 800-2553700 WAUS	---	\$44.57	---
June 25, 2023	Nintendo CA1009191075 800-2553700 WAUS	---	\$15.35	\$262.56
June 26, 2023	VANS. COM COSTA MESA CAUS	---	\$11.38	---
June 26, 2023	WM SUPERC Wal-Mart Sup AUBURN US	---	\$69.30	---
June 26, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$7.00	---
June 26, 2023	QFC #5863 1009 MONROE-QFC #5863 1009 MONROE ENUMCLAW US	---	\$36.28	---
June 26, 2023	WESTERNCO DONUT RENTON WAUS	---	\$11.33	\$127.27
June 27, 2023	TRES REINAS MARKET LLC-TRES REINAS MARKET LLC ENUMCLAW US	---	\$16.47	---
June 27, 2023	QFC FUEL 1009 MONROE ENUMCLAW US---	---	\$52.19	---
June 27, 2023	WESTERNCO DONUT RENTON WAUS	---	\$9.35	---
June 27, 2023	POPEYES 8841 RENTON WAUS	---	\$35.31	---
June 27, 2023	VANS. COM COSTA MESA CAUS	---	\$11.38	\$2.57
June 28, 2023	STONEWAY CONCRET - Direct Deposit	\$302.11	---	---
June 28, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$7.00	---
June 28, 2023	SAFEWAY #0494 ENUMCLAW WAUS	---	\$3.99	---
June 28, 2023	WESTERNCO DONUT RENTON WAUS	---	\$11.66	---
June 28, 2023	STONEWAY CONCRET - Direct Deposit	\$1,038.94	---	---
June 28, 2023	LITTLE CA 27020 PACIFI-LITTLE CA 27020 PACIFI KENT US	---	\$23.09	---
June 28, 2023	VIOC 090099 ENUMCLAW WAUS	---	\$81.59	\$1,216.29
June 29, 2023	HMC VIEW PARK GARAGE A SEATTLE WAUS	---	\$7.00	---
June 29, 2023	AMAZON. COM AMZN. COM/BI SEATTLE WAUS	---	\$32.63	---

June 29, 2023	LA HUERTA INTNL MARKET-LA HUERTA INTNL MARKET KENT WAUS	---	\$37.19	---
June 29, 2023	LA HUERTA INTNL MARKET-LA HUERTA INTNL MARKET KENT WAUS	---	\$10.60	---
June 29, 2023	WM SUPER Wal-Mart Sup-WM SUPER Wal-Mart Sup BONNEY LAKE US	---	\$7.75	---
June 29, 2023	WINCO FOODS # 74 6621 166-WINCO FOODS # 74 6621 1Sumner WAUS	---	\$163.16	\$957.96
June 30, 2023	HMC VIEW PARK GARAGE A SEATTLE WAUS	---	\$7.00	\$950.96
July 1, 2023	Acima Credit 800-7421789 UTUS	---	\$61.41	---
July 1, 2023	APPLE. COM/US 800-676-2775 CAUS	---	\$272.53	---
July 1, 2023	AMZN Mktp US Amzn. com/billWAUS	---	\$36.22	\$580.80
July 2, 2023	AMAZON. COM AMZN. COM/BI SEATTLE WAUS	---	\$108.79	---
July 2, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$12.00	---
July 2, 2023	QFC FUEL 1009 MONROE ENUMCLAW US---	---	\$44.98	---
July 2, 2023	APPLE. COM/BILL 866-712-7753 CAUS	---	\$1.40	---
July 2, 2023	AGI*RENTERS/CONDO INS 800-370-1990 FLUS	---	\$11.25	\$402.38
July 3, 2023	COMCAST CABLE COMM 800-COMCAST WAUS	---	\$60.00	---
July 3, 2023	McDonalds 10755 SEATTLE WAUS	---	\$17.66	\$324.72
July 5, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$12.00	---
July 5, 2023	STONEWAY CONCRET - Direct Deposit	\$1,354.22	---	\$1,666.94
July 6, 2023	QFC #5863 1009 MONROE-QFC #5863 1009 MONROE ENUMCLAW US	---	\$11.98	---
July 6, 2023	AGI*RENTERS/CONDO INS 800-370-1990 FLUS	\$7.25	---	---
July 6, 2023	AGI*RENTERS/CONDO INS 800-370-1990 FLUS	\$6.77	---	---
July 6, 2023	Condo Group One, - ACH Debit	---	\$550.00	---

July 6, 2023	TRES REINAS MARKET LLC-TRES REINAS MARKET LLC ENUMCLAW US	---	\$15.95	---
July 6, 2023	TMOBILE*POSTPAID FDP 800-937-8997 WAUS	---	\$142.16	---
July 6, 2023	McDonalds 23817 142-5413703 WAUS	---	\$19.35	\$941.52
July 7, 2023	Condo Group One, - ACH Debit	---	\$495.00	---
July 7, 2023	QFC #5863 1009 MONROE-QFC #5863 1009 MONROE ENUMCLAW US	---	\$13.05	---
July 7, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$12.00	---
July 7, 2023	PUGET SOUND ENERGY INC BELLEVUE WAUS	---	\$70.00	---
July 7, 2023	QFC FUEL 1009 MONROE ENUMCLAW US---		\$40.53	---
July 7, 2023	BENSON MART-BENSON MART KENT US	---	\$28.09	\$282.85
July 8, 2023	SAN WOK EXPRESS KENT WAUS	---	\$32.69	---
July 8, 2023	WINCO FOODS # 74 6621 166-WINCO FOODS # 74 6621 1Sumner WAUS	---	\$171.57	---
July 8, 2023	QFC FUEL 1009 MONROE ENUMCLAW US---		\$20.82	---
July 8, 2023	Acima Credit 800-7421789 UTUS	---	\$61.41	---
July 8, 2023	VIOC 090009-VIOC 090009 BONNEY LAKE US	---	\$82.11	-\$85.75
July 9, 2023	XFINITY MOBILE 888-936-4968 PAUS	---	\$17.53	---
July 9, 2023	LITTLE CA 415 AUBURN W-LITTLE CA 415 AUBURN W AUBURN US	---	\$19.81	---
July 9, 2023	CARMELO`S TACOS CHERRY SEATTLE WAUS	---	\$17.89	---
July 9, 2023	QFC #5863 1009 MONROE-QFC #5863 1009 MONROE ENUMCLAW US	---	\$11.84	-\$152.82
July 10, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$12.00	-\$164.82
July 11, 2023	QFC FUEL 1009 MONROE ENUMCLAW US---		\$31.57	---
July 11, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$7.00	-\$203.39
July 12, 2023	STONEWAY CONCRET - Direct Deposit	\$1,108.29	---	\$904.90

July 13, 2023	WHITE RIVER FAMILY CAR-WHITE RIVER FAMILY CAR BUCKLEY WAUS	---	\$130.00	---
July 13, 2023	WINGSTOP 2181 OLO KENT WAUS	---	\$33.10	---
July 13, 2023	CHECKFREEPAY AUTO LOAN 800-405- 3571 CTUS	---	\$578.61	---
July 13, 2023	QFC FUEL 1009 MONROE ENUMCLAW US	---	\$38.71	\$124.48
July 14, 2023	LA CENTRAL-LA CENTRAL KENT US	---	\$29.99	---
July 14, 2023	PANDA EXPRESS #2015 AUBURN WAUS	---	\$27.00	---
July 14, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$7.00	---
July 14, 2023	AMZN Mktp US Amzn. com/billWAUS	\$29.70	---	---
July 14, 2023	SAFEWAY #0494-SAFEWAY #0494 ENUMCLAW WAUS	---	\$9.47	\$80.72
July 15, 2023	7-ELEVEN-7-ELEVEN ENUMCLAW US	---	\$23.93	---
July 15, 2023	HMC GROUND WEST LOBBY SEATTLE WAUS	---	\$12.00	---
July 15, 2023	SAFEWAY #0494-SAFEWAY #0494 ENUMCLAW WAUS	---	\$24.71	\$20.08

Pending

Date	Description	Inflow	Outflow
July 13, 2023	AMZN MKTP US AMZN.COM/ SEATTLE WAUS	---	\$21.75
July 14, 2023	SUSHINOLA KENT WAUS	---	\$24.20
July 14, 2023	Acima Credit 800-7421789 UTUS	---	\$61.41
July 14, 2023	AMZN MKTP US AMZN.COM/ SEATTLE WAUS	---	\$16.31
July 15, 2023	WINGSTOP 748 OLO RENTON WAUS	---	\$13.28
July 15, 2023	APPLE.COM/BILL www.apple.comCAUS	---	\$18.49
July 16, 2023	JPay Money Transfer 800-5745729 FLUS	---	\$47.95