

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000261407160
Requested on	October 15, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	KORINA
Middle name	
Last name	ISHIMURA
SSN	
Phone number	+12533200096
Email	mheartk66@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Dave	Dave Banking	2799	\$0.45

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

Account Overview

INSTITUTION: Dave

ACCOUNT NAME: Dave Banking

ACCOUNT MASK: 2799

Report Information

Provided by the requester

Requester report ID	
Requested on	October 15, 2023
Data as of	October 15, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Korina Ishimura
Addresses	102 5th Ave Apt 2-303 Milton, WA 98354
Phone numbers	+12533200096
Emails	fjack081390@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$0.45
Available Balance	\$0.45
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
August 19, 2023	MCDONALD'S F4322, FIFE, WA	---	\$35.17	---
August 19, 2023	CASH APP*KORINA ISHIMU, San Francisco, CA	---	\$242.00	---
August 19, 2023	Round Up to Savings	---	\$0.83	\$398.99
August 20, 2023	CASH APP*KORINA ISHIMU, gosq.com, CA	---	\$700.00	---
August 20, 2023	Extra Cash advance	\$200.00	---	---
August 20, 2023	CASH APP*KORINA ISHIMU, San Francisco, CA	---	\$570.00	---
August 20, 2023	Transfer from Savings to Dave Spending	\$700.00	---	\$28.99
August 21, 2023	7-ELEVEN, EDGEWOOD, WA	---	\$20.00	\$8.99

August 22, 2023	CMSVEND*FIESTA FOOD SE, ELMA, WA	---	\$3.00	\$5.99
August 23, 2023	CMSVEND*FIESTA FOOD SE, ELMA, WA	---	\$2.10	---
August 23, 2023	CMSVEND*FIESTA FOOD SE, ELMA, WA	---	\$1.60	---
August 23, 2023	CMSVEND*FIESTA FOOD SE, ELMA, WA	---	\$2.10	---
August 23, 2023	Round Up to Savings	---	\$0.90	-\$0.71
August 27, 2023	Transfer from Savings to Dave Spending	\$100.00	---	---
August 27, 2023	CASH APP*KORINA ISHIMU, San Francisco, CA	---	\$100.00	-\$0.71
August 29, 2023	CASH APP*KORINA ISHIMU, San Francisco, CA	---	\$200.00	---
August 29, 2023	Transfer from Savings to Dave Spending	\$200.00	---	-\$0.71
August 30, 2023	GOOGLE *Disney Mobile, 650-253-0000, CA	---	\$12.10	---
August 30, 2023	Settlement	---	\$226.99	---
August 30, 2023	40002PT2MAJOR WI, DIRDEP	\$1,010.02	---	---
August 30, 2023	GOOGLE *Elation, 650-253-0000, CA	---	\$11.00	\$759.22
August 31, 2023	KIKOFF* CLLUBLFOYM, +14153614040, NV	---	\$5.00	\$754.22
September 1, 2023	Extra Cash advance	\$200.00	---	---
September 1, 2023	YSI*COPPER CREEK, MILTON, WA	---	\$953.95	---
September 1, 2023	Interest earned	\$1.84	---	\$2.11
September 2, 2023	Maestro Load - KORINA ISHIMURA - Debit	\$97.25	---	\$99.36
September 6, 2023	CASH APP*KORINA ISHIMU, San Francisco, CA	---	\$100.00	-\$0.64
September 13, 2023	40002PT2MAJOR WI, DIRDEP	\$260.30	---	---
September 13, 2023	40002PT2MAJOR WI, DIRDEP	\$768.87	---	---
September 13, 2023	Settlement	---	\$226.99	\$801.54
September 14, 2023	Transfer from Dave Spending to Savings	---	\$800.00	\$1.54
September 15, 2023	Extra Cash advance	\$200.00	---	---
September 15, 2023	CASH APP*KORINA ISHIMU, San Francisco, CA	---	\$200.00	---

September 15, 2023	Transfer from Savings to Dave Spending	\$200.00	---	---
September 15, 2023	Transfer from Savings to Dave Spending	\$300.00	---	\$501.54
September 16, 2023	CASH APP*KORINA ISHIMU, San Francisco, CA	---	\$350.00	---
September 16, 2023	CASH APP*KORINA ISHIMU, San Francisco, CA	---	\$200.00	---
September 16, 2023	Transfer from Savings to Dave Spending	\$200.00	---	\$151.54
September 17, 2023	Round Up to Savings	---	\$0.49	---
September 17, 2023	Acima Credit, 800-7421789, UT	---	\$5.51	---
September 17, 2023	Round Up to Savings	---	\$0.35	---
September 17, 2023	THE PHONE GUYS, RENTON, WA	---	\$144.65	\$0.54
September 20, 2023	Transfer from Savings to Dave Spending	\$20.00	---	\$20.54
September 21, 2023	toomics.com, East Sussex, GBR	---	\$8.99	---
September 21, 2023	Round Up to Savings	---	\$0.01	---
September 21, 2023	Transfer from Savings to Dave Spending	\$40.00	---	\$51.54
September 22, 2023	Round Up to Savings	---	\$0.90	---
September 22, 2023	7-ELEVEN, FIFE, WA	---	\$20.00	---
September 22, 2023	CMSVEND*FIESTA FOOD SE, ELMA, WA	---	\$2.10	---
September 22, 2023	CMSVEND*FIESTA FOOD SE, ELMA, WA	---	\$3.10	---
September 22, 2023	Subway 68380, Fife, WA	---	\$12.63	---
September 22, 2023	Round Up to Savings	---	\$0.90	---
September 22, 2023	BABY ZACKS, MILTON, WA	---	\$10.09	---
September 22, 2023	Round Up to Savings	---	\$0.91	---
September 22, 2023	Round Up to Savings	---	\$0.37	\$0.54
September 24, 2023	Transfer from Savings to Dave Spending	\$50.00	---	\$50.54
September 25, 2023	HONG KONG MARKET, FEDERAL WAY, WA	---	\$15.16	---
September 25, 2023	SAFEWAY #3545, MILTON, WA	---	\$24.77	---
September 25, 2023	SAFEWAY #3545, MILTON, WA	---	\$2.79	---
September 25, 2023	Round Up to Savings	---	\$0.21	---

September 25, 2023	Round Up to Savings	---	\$0.23	---
September 25, 2023	Round Up to Savings	---	\$0.84	\$6.54
September 27, 2023	Round Up to Savings	---	\$0.90	---
September 27, 2023	CMSVEND*FIESTA FOOD SE, ELMA, WA	---	\$2.10	---
September 27, 2023	CMSVEND*FIESTA FOOD SE, ELMA, WA	---	\$2.10	---
September 27, 2023	40002PT2MAJOR WI, DIRDEP	\$909.37	---	---
September 27, 2023	Settlement	---	\$226.99	---
September 27, 2023	Transfer from Dave Spending to Savings	---	\$660.00	---
September 27, 2023	Round Up to Savings	---	\$0.90	\$22.92
September 28, 2023	CMSVEND*FIESTA FOOD SE, ELMA, WA	---	\$2.10	---
September 28, 2023	CMSVEND*FIESTA FOOD SE, ELMA, WA	---	\$2.10	---
September 28, 2023	Extra Cash advance	\$200.00	---	---
September 28, 2023	Transfer from Dave Spending to Savings	---	\$200.00	---
September 28, 2023	Round Up to Savings	---	\$0.90	---
September 28, 2023	Round Up to Savings	---	\$0.90	\$16.92
September 29, 2023	Round Up to Savings	---	\$0.40	---
September 29, 2023	GOOGLE *Disney Mobile, Mountain View, CA	---	\$12.10	---
September 29, 2023	CMSVEND*FIESTA FOOD SE, ELMA, WA	---	\$2.60	---
September 29, 2023	Round Up to Savings	---	\$0.90	\$0.92
September 30, 2023	Maestro Load - FERNANDO JACK - Debit	\$68.78	---	---
September 30, 2023	Maestro Load - FERNANDO JACK - Debit	\$9.75	---	\$79.45
October 1, 2023	Acima Credit, 800-7421789, UT	---	\$73.18	---
October 1, 2023	Interest earned	\$0.36	---	---
October 1, 2023	Round Up to Savings	---	\$0.82	\$5.81
October 4, 2023	Maestro Load - James Ishimura - Debit	\$300.00	---	---
October 4, 2023	Transfer from Dave Spending to Savings	---	\$290.00	\$15.81
October 5, 2023	GOOGLE *Elation, 650-253-0000, CA	---	\$11.00	---
October 5, 2023	Transfer from Savings to Dave Spending	\$1,159.00	---	\$1,163.81

October 6, 2023	YSI*COPPER CREEK, MILTON, WA	---	\$1,163.95	---
October 6, 2023	Round Up to Savings	---	\$0.05	-\$0.19
October 9, 2023	Maestro Load - KORINA ISHIMURA - Debit	\$19.65	---	\$19.46
October 11, 2023	40002PT2MAJOR WI, DIRDEP	\$1,175.37	---	---
October 11, 2023	BABY ZACKS, MILTON, WA	---	\$10.59	---
October 11, 2023	Settlement	---	\$226.99	---
October 11, 2023	Round Up to Savings	---	\$0.41	---
October 11, 2023	Maestro Load - James Ishimura - Debit	\$311.00	---	\$1,267.84
October 12, 2023	Round Up to Savings	---	\$0.11	---
October 12, 2023	CMSVEND*FIESTA FOOD SE, ELMA, WA	---	\$2.10	---
October 12, 2023	YSI*COPPER CREEK, MILTON, WA	---	\$390.89	---
October 12, 2023	Transfer from Dave Spending to Savings	---	\$825.00	---
October 12, 2023	Round Up to Savings	---	\$0.90	\$48.84
October 13, 2023	Extra Cash advance	\$200.00	---	---
October 13, 2023	Round Up to Savings	---	\$0.82	---
October 13, 2023	Transfer from Savings to Dave Spending	\$800.00	---	---
October 13, 2023	Maestro Load - KORINA ISHIMURA - Debit	\$10.75	---	---
October 13, 2023	CASH APP*KORINA ISHIMU, gosq.com, WA	---	\$900.00	---
October 13, 2023	CASH APP*KORINA ISHIMU, San Francisco, CA	---	\$30.00	---
October 13, 2023	CASH APP*KORINA ISHIMU, San Francisco, CA	---	\$10.00	---
October 13, 2023	Maestro Load - James Ishimura - Debit	\$90.00	---	---
October 13, 2023	Transfer from Savings to Dave Spending	\$27.00	---	---
October 13, 2023	Acima Credit, 800-7421789, UT	---	\$48.18	\$187.59
October 14, 2023	COMCAST BELLINGHAM, 800-266-2278, WA	---	\$148.87	---
October 14, 2023	Maestro Load - Brigit Brigit - Deposit Account	\$0.01	---	---

October 14, 2023	toomics.com, East Sussex, GBR	---	\$8.99	---
October 14, 2023	Round Up to Savings	---	\$0.13	---
October 14, 2023	Round Up to Savings	---	\$0.01	\$29.60
October 15, 2023	SMOKE SIGNALS LLC, FIFE, WA	---	\$9.15	---
October 15, 2023	7-ELEVEN, Federal Way, WA	---	\$20.00	---

Pending

Date	Description	Inflow	Outflow
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