

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000301966978
Requested on	February 8, 2024
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Jeffery
Middle name	
Last name	Fields
SSN	
Phone number	+12254918490
Email	fieldsjeffery@ymail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Capital One	360 Checking	4333	\$405.01

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

Account Overview

INSTITUTION: Capital One

ACCOUNT NAME: 360 Checking

ACCOUNT MASK: 4333

Report Information

Provided by the requester

Requester report ID	
Requested on	February 8, 2024
Data as of	February 8, 2024
Days requested	60
Days available	60

Account Summary

Sourced from the institution

Current Balance	\$405.01
Available Balance	N/A
Account Type	Depository

Account Holder Information

Sourced from the institution

Names	JEFFERY FIELDS
Addresses	
Phone numbers	
Emails	

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 8, 2024	SUTTON BANK	\$5.00	---	\$5.00
January 9, 2024	Deposit	\$68.07	---	\$73.07
January 16, 2024	Withdrawal to Confidence Savings XXXXXXX6554	---	\$1.00	\$72.07
January 17, 2024	Racetrac	---	\$1.30	---
January 17, 2024	Cash App via CASH APP*JEFFERY FIELD	\$136.41	---	\$207.18
January 18, 2024	RACETRAC, INC.	\$353.63	---	\$560.81
January 19, 2024	Cash App	---	\$70.77	---
January 19, 2024	Cash App via CASH APP*JEFFERY FIELD	\$22.01	---	\$512.05
January 20, 2024	Racetrac	---	\$1.30	\$510.75
January 21, 2024	CAPITAL ONE CARD PYMT	---	\$49.05	---
January 21, 2024	Cash App	---	\$400.00	---
January 21, 2024	CVS	---	\$5.50	---
January 21, 2024	Racetrac	---	\$1.30	---
January 21, 2024	WAL-MART SUPER CENTER	---	\$15.08	\$39.82
January 22, 2024	Cash App via CASH APP*JEFFERY FIELD	\$39.30	---	\$79.12
January 23, 2024	Withdrawal	---	\$68.07	---
January 23, 2024	Cash App	---	\$5.00	---
January 23, 2024	Dave	---	\$1.00	\$5.05
January 24, 2024	ExxonMobil	---	\$13.46	---
January 24, 2024	Cash App	---	\$5.00	---
January 24, 2024	RACETRAC, INC.	\$409.90	---	\$396.49
January 25, 2024	Uber Technologies	---	\$24.95	---
January 25, 2024	Racetrac	---	\$2.60	---
January 25, 2024	ATM Withdrawal	---	\$20.00	---
January 25, 2024	WWW CVS COM	---	\$5.97	\$342.97

January 26, 2024	Cash App	---	\$124.00	---
January 26, 2024	VESTA AT T PREPAID	---	\$35.29	\$183.68
January 27, 2024	Nintendo	---	\$22.38	---
January 27, 2024	Walmart	---	\$5.89	---
January 27, 2024	WAL-MART SUPER CENTER	---	\$37.86	---
January 27, 2024	Uber Eats	---	\$18.82	---
January 27, 2024	Racetrac	---	\$5.01	\$93.72
January 28, 2024	Racetrac	---	\$2.59	---
January 28, 2024	Racetrac	---	\$5.73	\$85.40
January 29, 2024	Jackson Hewitt	---	\$25.00	\$60.40
January 31, 2024	Monthly Interest Paid	\$0.01	---	---
January 31, 2024	Cash App	---	\$13.07	\$47.34
February 1, 2024	Racetrac	---	\$1.14	---
February 1, 2024	Racetrac	---	\$1.62	---
February 1, 2024	RACETRAC, INC.	\$229.00	---	---
February 1, 2024	Racetrac	---	\$5.26	---
February 1, 2024	ALBERT AUTHENTICATION	---	\$0.19	\$268.13
February 2, 2024	Racetrac	---	\$8.13	---
February 2, 2024	APPLE COM BILL	---	\$10.98	---
February 2, 2024	Cash App	---	\$100.00	\$149.02
February 3, 2024	INDEBTED CO	---	\$56.00	---
February 3, 2024	360 Checking Card Adjustment Signature (Credit) ALBERT AUTHENTICATION COVINA CA	\$0.19	---	\$93.21
February 4, 2024	Racetrac	---	\$4.00	---
February 4, 2024	TRUEACCORD MAIN TRUST	---	\$20.09	---
February 4, 2024	Amazon	---	\$18.68	---
February 4, 2024	ZIPCO QUADPAY ANYWHE	---	\$13.50	---
February 4, 2024	Cash App	---	\$15.00	\$21.94

February 6, 2024	Walmart	---	\$12.07	---
February 6, 2024	Racetrac	---	\$3.15	\$6.72
February 7, 2024	Racetrac	---	\$3.81	---
February 7, 2024	RACETRAC, INC.	\$409.48	---	\$412.39
February 8, 2024	Racetrac	---	\$6.38	---
February 8, 2024	DAVE MEMBERSHIP FEE	---	\$1.00	---

Pending

Date	Description	Inflow	Outflow
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