

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000222406964
Requested on	June 17, 2023
Days requested	60
Accounts	2

## Borrower Information

Provided by the requester

First name	Edward
Middle name	
Last name	Becker
SSN	
Phone number	+17167708589
Email	beckeredward14@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Netspend	Demand Deposit Account	## 20	\$39.40	2
Netspend	Savings Account	## 20	\$0.07	21

# Account Overview

INSTITUTION: NETSPEND • ACCOUNT NAME: DEMAND DEPOSIT ACCOUNT • ACCOUNT MASK: 88 20

## Report Information

Provided by the requester

Requester report ID	
Requested on	June 17, 2023
Data as of	June 17, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Edward Becker
Addresses	38 Spalding St, LOCKPORT, NY 14094-4508
Phone numbers	+17167708589
Emails	beckeredward14@gmail.com

## Account Summary

Sourced from the institution

Current balance	\$39.40
Available balance	N/A
Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 19, 2023	Debit: Signature purchase from 436845559131262 RICHES CHIROPRACTIC LOCKPORT NY 76203796 436845559131262	---	\$90.00	---
April 19, 2023	Debit: PIN purchase from TOPS MARKETS #227 9660 TRANSIT ROAD EAST AMHERST NYUS	---	\$44.67	---
April 19, 2023	Debit: Preauthorized Payment to Brigit-com for MEMBERSHIP	---	\$9.99	---
April 19, 2023	Debit: Signature purchase from A00009040610002 Brigit New York NY brigit01 A00009040610002	---	\$50.99	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 19, 2023	Debit: PIN purchase from T J MAXX #1394 5789 S TRANSIT RD LOCKPORT NYUS	---	\$121.86	---
April 19, 2023	MoneySend: \$50.00 from Brigit New York NY 00EVO001 A00000040610002.	\$50.00	---	---
April 19, 2023	Debit: Signature purchase from 230202000240065 Afterpay afterpay.com CA 99999999 230202000240065	---	\$30.40	---
April 19, 2023	Credit: Direct Deposit from TRAVELERS 4145 for PO/REMIT	\$1,364.38	---	---
April 19, 2023	Debit: Signature purchase from ONEMAIN FINANCIAL GRP EVANSVILLE INUS	---	\$188.00	---
April 19, 2023	Debit: PIN purchase from TARGET T-1011 8290 Transit Rd WilliamsvilleNYUS	---	\$189.96	---
April 19, 2023	Debit: Signature purchase from 335207214883 TIM HORTONS MIAMI FL 0000 335207214883	---	\$25.00	\$554.51
April 20, 2023	Debit: Signature purchase from 737006774886 TACO BELL 739998 LOCKPORT NY 0010 737006774886	---	\$8.00	---
April 20, 2023	Debit: Signature purchase from 230202000240065 Afterpay afterpay.com CA 99999999 230202000240065	---	\$14.61	---
April 20, 2023	Debit: Signature purchase from 045691000450304 TMOBILE*POSTPAID PDA 800-937-8997 WA 99999999 045691000450304	---	\$112.54	---
April 20, 2023	Debit: Signature purchase from 174101920992 PAYPAL *PYPL PAYIN4 8882211161 CA 0000 174101920992	---	\$25.07	---
April 20, 2023	Debit: Signature purchase from 221016000116682 CRICKET WIRELESS 855-246-2461 FL 99999999 221016000116682	---	\$68.00	---
April 20, 2023	Debit: Signature purchase from 899000002927885 MAGIC MIST AUTO WASH L LOCKPORT NY 76588484 899000002927885	---	\$12.96	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 20, 2023	Debit: Signature purchase from 895203130888 TRCW INC LOCKPORT NY 0010 895203130888	---	\$45.86	\$267.47
April 21, 2023	Debit: Signature purchase from 008610000421231 CREDITSTRONG-AUSCABANK AUSTIN TX 00421231 008610000421231	---	\$15.75	---
April 21, 2023	Debit: Preauthorized Payment to PLANET FIT for CLUB FEES	---	\$21.99	---
April 21, 2023	Debit: Preauthorized Payment to DISCOVER for E-PAYMENT	---	\$34.00	---
April 21, 2023	Debit: Signature purchase from 17-8037059121 COUNTRYSIDE VETERINARY LOCKPORT NY 59121296 17-8037059121	---	\$171.68	---
April 21, 2023	Debit: PIN purchase from TOPS MARKETS #021 5827 S TRANSIT LOCKPORT NYUS	---	\$16.39	---
April 21, 2023	Redeemed 1000 points for \$1.00	\$1.00	---	\$8.66
April 22, 2023	Debit: Signature purchase from 230202000412573 McDonalds 32214 LOCKPORT NY 99999999 230202000412573	---	\$5.65	---
April 22, 2023	Debit: Signature purchase from RJZGYAJS69XXK6R AFTERPAY SAN FRANCISCO CA 77TC3HOM RJZGYAJS69XXK6R	---	\$9.78	-\$6.77
April 25, 2023	Credit: Direct Deposit from FIDELITY 21050 P for FIDELITY	\$118.86	---	---
April 25, 2023	Debit: PIN purchase from TOPS MARKETS #021 5827 S TRANSIT LOCKPORT NYUS	---	\$92.53	---
April 25, 2023	Debit: Signature purchase from 4445023816017 RENT A CENTER ECOMMERC 800-2752696 TX 99999999 4445023816017	---	\$89.64	-\$70.08
April 26, 2023	Debit: Signature purchase from 230202000412573 McDonalds 32214 LOCKPORT NY 99999999 230202000412573	---	\$6.24	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 26, 2023	Debit: Overdraft Fee assessed due to \$92.53 transaction on 04/25 at TOPS MARKETS #021 5827 S TRANSIT LOCKPORT NYUS at 17:12:03 CDT	---	\$20.00	-\$96.32
April 27, 2023	Debit: Signature purchase from 631487701748305 PANERA SUBD 601014 O 716-433-6481 NY 99999999 631487701748305	---	\$12.95	---
April 27, 2023	Debit: Overdraft Fee assessed due to \$12.95 transaction on 04/27 at 631487701748305 PANERA SUBD 601014 O 716-433-6481 NY 99999999 631487701748305 at 03:48:15 CDT	---	\$20.00	-\$129.27
May 3, 2023	Debit: Signature purchase from RJZGYAJS69XXK6R AFTERPAY SAN FRANCISCO CA 77TC3HOM RJZGYAJS69XXK6R	---	\$14.61	---
May 3, 2023	Debit: Signature purchase from 436845559131262 RICHES CHIROPRACTIC LOCKPORT NY 76203796 436845559131262	---	\$122.00	---
May 3, 2023	Debit: Signature purchase from RJZGYAJS69XXK6R AFTERPAY SAN FRANCISCO CA 77TC3HOM RJZGYAJS69XXK6R	---	\$14.22	---
May 3, 2023	Debit: PIN purchase from TOPS MARKETS #021 5827 S TRANSIT LOCKPORT NYUS	---	\$90.77	---
May 3, 2023	Debit: PIN purchase from DOLLAR-GENERAL #8183 DG 081835921 S TRANSIT LOCKPORT NYUS	---	\$65.43	---
May 3, 2023	Debit: PIN purchase from T J MAXX #1394 5789 S TRANSIT RD LOCKPORT NYUS	---	\$73.25	---
May 3, 2023	Debit: PIN purchase from T J MAXX #1394 5789 S TRANSIT RD LOCKPORT NYUS	---	\$26.99	---
May 3, 2023	Debit: Signature purchase from CheckFreePay Auto Loan CFP Cap One Auto Loan Wallingford CTUS	---	\$330.59	---
May 3, 2023	Debit: Monthly Fee 04/28/2023	---	\$5.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 3, 2023	Debit: PIN purchase from TOPS MARKETS #021 5827 S TRANSIT LOCKPORT NYUS	---	\$122.98	---
May 3, 2023	Debit: Signature purchase from RJZGYAJS69XXK6R AFTERPAY SAN FRANCISCO CA 77TC3HOM RJZGYAJS69XXK6R	---	\$14.61	---
May 3, 2023	Credit: Direct Deposit from TRAVELERS 4145 for PO/REMIT	\$1,332.96	---	\$323.24
May 4, 2023	Debit: Signature purchase from 445200039995 POSHMARK 6504887740 CA 0000 445200039995	---	\$21.81	---
May 4, 2023	Debit: Signature purchase from 445200039995 POSHMARK 6504887740 CA 0000 445200039995	---	\$23.87	---
May 4, 2023	Debit: Signature purchase from 031532000023040 TOPS FUEL #21 LOCKPORT NY 99999999 031532000023040	---	\$47.82	---
May 4, 2023	Debit: Signature purchase from 896202808888 FIELDSTONE COUNTRY INN LOCKPORT NY 4607 896202808888	---	\$49.26	---
May 4, 2023	Debit: Signature purchase from 4445182006064 TRACTOR-SUPPLY-CO #065 LOCKPORT NY 99999999 4445182006064	---	\$85.18	---
May 4, 2023	Debit: PIN purchase from TOPS MARKETS #021 5827 S TRANSIT LOCKPORT NYUS	---	\$7.81	---
May 4, 2023	Debit: Signature purchase from 230202000240065 Afterpay afterpay.com CA 99999999 230202000240065	---	\$7.23	---
May 4, 2023	Debit: Signature purchase from 395700824151 CAPITAL ONE CARD PYMT RICHMOND VA 00000007 395700824151	---	\$30.00	---
May 4, 2023	Debit: Signature purchase from 174101920992 PAYPAL *PYPL PAYIN4 8882211161 CA 0000 174101920992	---	\$51.50	-\$1.24
May 5, 2023	Debit: PIN purchase from RITE AID 01597 125 SOUTH TRANSIT STREELOCKPORT NYUS	---	\$17.84	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 5, 2023	Credit: Return from 008610000421231 CREDITSTRONG-AUSCABANK AUSTIN TX 00421231 008610000421231	\$143.81	---	---
May 5, 2023	Debit: Signature purchase from RJZGYAJS69XXK6R AFTERPAY SAN FRANCISCO CA 77TC3HOM RJZGYAJS69XXK6R	---	\$9.78	---
May 5, 2023	Debit: Signature purchase from 230202000240065 Afterpay afterpay.com CA 99999999 230202000240065	---	\$7.92	\$107.03
May 6, 2023	Debit: Signature purchase from 456002196990 BURGER KING #14420 Q07 LOCKPORT NY 6764 456002196990	---	\$3.23	---
May 6, 2023	Debit: Signature purchase from 045691000450304 TMOBILE*POSTPAID PDA 800-937-8997 WA 99999999 045691000450304	---	\$79.95	---
May 6, 2023	Debit: Signature purchase from RJZGYAJS69XXK6R AFTERPAY SAN FRANCISCO CA 77TC3HOM RJZGYAJS69XXK6R	---	\$9.78	---
May 6, 2023	Debit: PIN purchase from TOPS MARKETS #021 5827 S TRANSIT LOCKPORT NYUS	---	\$6.36	---
May 6, 2023	Credit: Return from 4445182006064 TRACTOR-SUPPLY-CO #065 LOCKPORT NY 99999999 4445182006064	\$7.11	---	\$14.82
May 7, 2023	Debit: Signature purchase from 174030076999 PAYPAL *SHOPSMARTER 4029357733 CT 0000 174030076999	---	\$12.23	---
May 7, 2023	Debit: Signature purchase from 334603554885 FAMILY DOLLAR #1965 LOCKPORT NY 0020 334603554885	---	\$19.92	-\$17.33
May 8, 2023	Debit: Overdraft Fee assessed due to \$12.23 transaction on 05/07 at 174030076999 PAYPAL *SHOPSMARTER 4029357733 CT 0000 174030076999 at 19:46:04 CDT	---	\$20.00	-\$37.33
May 9, 2023	Debit: PIN purchase from TOPS MARKETS #021 5827 S TRANSIT LOCKPORT NYUS	---	\$12.60	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 9, 2023	Debit: PIN purchase from TOPS MARKETS #021 5827 S TRANSIT LOCKPORT NYUS	---	\$52.17	---
May 9, 2023	Credit: Direct Deposit from FIDELITY 21050 P for FIDELITY	\$116.72	---	\$14.62
May 10, 2023	Debit: PIN purchase from WAL-MART #2107 Wal-Mart Super Center LOCKPORT NYUS	---	\$123.85	---
May 10, 2023	Credit: Direct Deposit from TRAVELERS ECS for DRS CONT	\$154.66	---	\$45.43
May 11, 2023	Debit: Signature purchase from 174030072998 PAYPAL *MCDONALDS 3221 4029357733 NY 0000 174030072998	---	\$1.14	---
May 11, 2023	Debit: PIN purchase from TOPS MARKETS #021 5827 S TRANSIT LOCKPORT NYUS	---	\$22.46	\$21.83
May 12, 2023	Debit: Signature purchase from 230202000412573 McDonalds 32214 LOCKPORT NY 99999999 230202000412573	---	\$5.16	---
May 12, 2023	Debit: PIN purchase from TOPS MARKETS #038 3941 LOCKPORT OLCOTT RDLOCKPORT NYUS	---	\$49.54	-\$32.87
May 13, 2023	Debit: Signature purchase from 527045701140640 TIM HORTONS #912542 LOCKPORT NY 99999999 527045701140640	---	\$2.71	---
May 13, 2023	Debit: Overdraft Fee assessed due to \$49.54 transaction on 05/12 at TOPS MARKETS #038 3941 LOCKPORT OLCOTT RDLOCKPORT NYUS at 22:33:19 CDT	---	\$20.00	-\$55.58
May 14, 2023	Debit: Overdraft Fee assessed due to \$51.50 transaction on 05/14 at 174101920992 PAYPAL *PYPL PAYIN4 8882211161 CA 0000 174101920992 at 08:21:20 CDT	---	\$20.00	---
May 14, 2023	Debit: Signature purchase from 456002196990 BURGER KING #14420 Q07 LOCKPORT NY 6759 456002196990	---	\$7.54	---
May 14, 2023	Debit: Signature purchase from 174101920992 PAYPAL *PYPL PAYIN4 8882211161 CA 0000 174101920992	---	\$51.50	-\$134.62
May 17, 2023	Debit: Transfer to Savings	---	\$75.00	---





## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 17, 2023	Debit: Preauthorized Payment to Brigit-com for PROTECTION	---	\$50.99	---
May 17, 2023	Debit: PIN purchase from TOPS MARKETS #021 5827 S TRANSIT LOCKPORT NYUS	---	\$41.95	---
May 17, 2023	Debit: Signature purchase from RJZGYAJS69XXK6R AFTERPAY SAN FRANCISCO CA 77TC3HOM RJZGYAJS69XXK6R	---	\$7.23	---
May 17, 2023	Debit: Signature purchase from RJZGYAJS69XXK6R AFTERPAY SAN FRANCISCO CA 77TC3HOM RJZGYAJS69XXK6R	---	\$7.92	---
May 17, 2023	Debit: Signature purchase from RJZGYAJS69XXK6R AFTERPAY SAN FRANCISCO CA 77TC3HOM RJZGYAJS69XXK6R	---	\$7.23	---
May 17, 2023	Debit: Signature purchase from RJZGYAJS69XXK6R AFTERPAY SAN FRANCISCO CA 77TC3HOM RJZGYAJS69XXK6R	---	\$7.92	---
May 17, 2023	Debit: Signature purchase from RJZGYAJS69XXK6R AFTERPAY SAN FRANCISCO CA 77TC3HOM RJZGYAJS69XXK6R	---	\$7.24	---
May 17, 2023	Credit: Direct Deposit from TRAVELERS 4145 for PO/REMIT	\$1,332.98	---	---
May 17, 2023	Debit: Signature purchase from ONEMAIN FINANCIAL GRP EVANSVILLE INUS	---	\$188.00	---
May 17, 2023	Debit: Signature purchase from RJZGYAJS69XXK6R AFTERPAY SAN FRANCISCO CA 77TC3HOM RJZGYAJS69XXK6R	---	\$9.76	---
May 17, 2023	Debit: Signature purchase from RJZGYAJS69XXK6R AFTERPAY SAN FRANCISCO CA 77TC3HOM RJZGYAJS69XXK6R	---	\$7.93	---
May 17, 2023	Debit: PIN purchase from WAL-MART #2107 Wal-Mart Super Center LOCKPORT NYUS	---	\$96.65	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 17, 2023	Debit: Signature purchase from 436845559131262 RICHES CHIROPRACTIC LOCKPORT NY 76203796 436845559131262	---	\$90.00	---
May 17, 2023	Debit: PIN purchase from WAL-MART #2107 Wal-Mart Super Center LOCKPORT NYUS	---	\$7.50	---
May 17, 2023	Debit: PIN purchase from NNT NIAGARA COUNTY 002497 8555 TRANSIT RD EAST AMHERST NYUS	---	\$135.46	---
May 17, 2023	Credit: Transfer from Savings	\$50.00	---	---
May 17, 2023	Debit: PIN purchase from RITE AID 01597 125 SOUTH TRANSIT STREELOCKPORT NYUS	---	\$47.65	---
May 17, 2023	Debit: Signature purchase from 372038000053360 SQ *KITH & KIN BAKESHO Lockport NY 99999999 372038000053360	---	\$18.50	---
May 17, 2023	Debit: Preauthorized Payment to PLANET FIT for CLUB FEES	---	\$21.99	\$419.44
May 18, 2023	Debit: Signature purchase from 230202000240065 Afterpay afterpay.com CA 99999999 230202000240065	---	\$11.71	---
May 18, 2023	Debit: Signature purchase from 4445023816017 RENT A CENTER ECOMMERC 800-2752696 TX 99999999 4445023816017	---	\$89.64	---
May 18, 2023	Credit: Transfer from Savings	\$22.00	---	---
May 18, 2023	Debit: Signature purchase from 895203130888 TRCW INC LOCKPORT NY 0010 895203130888	---	\$43.18	---
May 18, 2023	Debit: Signature purchase from 335207214883 TIM HORTONS MIAMI FL 0000 335207214883	---	\$10.00	---
May 18, 2023	Debit: Signature purchase from 4445077005496 CVS/PHARMACY #05496 EAST AMHERST NY 99999999 4445077005496	---	\$23.85	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 18, 2023	Debit: Signature purchase from 445517667991 VISIBLE 8663313527 CO 0000 445517667991	---	\$35.00	---
May 18, 2023	Credit: Brigit 245 Fifth AveNew York NYUS	\$50.00	---	---
May 18, 2023	Credit: Brigit 245 Fifth AveNew York NYUS	\$0.01	---	---
May 18, 2023	Debit: Signature purchase from 491354001340000 APPLEBEES 904535400134 LOCKPORT NY 006 491354001340000	---	\$51.24	---
May 18, 2023	Debit: Signature purchase from NRPUD6PGDSETHJD TRAVERSE HARTFORD CT 20HKHRIF NRPUD6PGDSETHJD	---	\$7.78	\$219.05
May 19, 2023	Debit: Signature purchase from 235027112996 FINGERHUT FETTI PAYMEN EDEN PRAIRIE MN 0010 235027112996	---	\$62.98	---
May 19, 2023	Debit: PIN purchase from RITE AID 01597 125 SOUTH TRANSIT STREELOCKPORT NYUS	---	\$19.92	---
May 19, 2023	Redeemed 1000 points for \$1.00	\$1.00	---	---
May 19, 2023	Credit: Transfer from Savings	\$3.00	---	---
May 19, 2023	Debit: PIN purchase from TOPS MARKETS #021 5827 S TRANSIT LOCKPORT NYUS	---	\$4.69	\$135.46
May 20, 2023	Debit: Signature purchase from 631487501748305 PANERA BREAD #601014 P LOCKPORT NY 99999999 631487501748305	---	\$7.42	---
May 20, 2023	Debit: Signature purchase from 345160240882 TARGET.COM * 800-591-3869 MN 0000 345160240882	---	\$100.00	---
May 20, 2023	Debit: Signature purchase from 230202000240065 Afterpay afterpay.com CA 99999999 230202000240065	---	\$8.40	\$19.64
May 22, 2023	Debit: PIN purchase from RITE AID 01597 125 SOUTH TRANSIT STREELOCKPORT NYUS	---	\$1.00	\$18.64



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 23, 2023	Credit: Direct Deposit from FIDELITY 21050 P for FIDELITY	\$117.00	---	---
May 23, 2023	Debit: PIN purchase from TOPS MARKETS #021 5827 S TRANSIT LOCKPORT NYUS	---	\$28.88	---
May 23, 2023	Debit: PIN purchase from RITE AID 01597 125 SOUTH TRANSIT STREELOCKPORT NYUS	---	\$5.26	---
May 23, 2023	Debit: Signature purchase from 313198921881 1040.COM FRANKLIN NC 7699 313198921881	---	\$25.00	\$76.50
May 24, 2023	Debit: Signature purchase from 527045701140640 TIM HORTONS #912542 LOCKPORT NY 99999999 527045701140640	---	\$3.96	---
May 24, 2023	Debit: PIN purchase from RITE AID 01597 125 SOUTH TRANSIT STREELOCKPORT NYUS	---	\$3.43	---
May 24, 2023	Debit: PIN purchase from WM SUPERCENTER #4597 Wal-Mart Super Center NORTH TONAWANNYUS	---	\$8.61	\$60.50
May 25, 2023	Debit: PIN purchase from TOPS MARKETS #021 5827 S TRANSIT LOCKPORT NYUS	---	\$40.54	---
May 25, 2023	Debit: Signature purchase from 221017000116682 CRICKET WIRELESS 855-246-2461 FL 99999999 221017000116682	---	\$60.00	-\$40.04
May 26, 2023	Debit: Overdraft Fee assessed due to \$12.95 transaction on 05/26 at 631487701748305 PANERA SUBD 601014 O 716-433-6481 NY 99999999 631487701748305 at 04:07:05 CDT	---	\$20.00	---
May 26, 2023	Debit: Signature purchase from 631487701748305 PANERA SUBD 601014 O 716-433-6481 NY 99999999 631487701748305	---	\$12.95	---
May 26, 2023	Debit: Signature purchase from 456002196990 BURGER KING #14420 Q07 LOCKPORT NY 6759 456002196990	---	\$1.93	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 26, 2023	Debit: Overdraft Fee assessed due to \$40.54 transaction on 05/25 at TOPS MARKETS #021 5827 S TRANSIT LOCKPORT NYUS at 11:38:26 CDT	---	\$20.00	-\$94.92
May 31, 2023	Debit: Signature purchase from 436845559131262 RICHES CHIROPRACTIC LOCKPORT NY 76203796 436845559131262	---	\$90.00	---
May 31, 2023	Debit: Preauthorized Payment to Brigit-com for MEMBERSHIP	---	\$9.99	---
May 31, 2023	Debit: Monthly Fee 05/28/2023	---	\$5.00	---
May 31, 2023	Debit: Signature purchase from NY STATE ELECTRIC GAS BINGHAMTON NYUS	---	\$375.00	---
May 31, 2023	Debit: PIN purchase from T J MAXX #1394 5789 S TRANSIT RD LOCKPORT NYUS	---	\$158.28	---
May 31, 2023	Debit: PIN purchase from FAMILY DOLLAR #1965 338 S TRANSIT ST LOCKPORT NYUS	---	\$143.22	---
May 31, 2023	Debit: PIN purchase from TOPS MARKETS #021 5827 S TRANSIT LOCKPORT NYUS	---	\$84.62	---
May 31, 2023	Debit: PIN purchase from TOPS MARKETS #021 5827 S TRANSIT LOCKPORT NYUS	---	\$62.27	---
May 31, 2023	Credit: Direct Deposit from TRAVELERS 4145 for PO/REMIT	\$1,348.05	---	\$324.75
June 1, 2023	Debit: Signature purchase from RJZGYAJS69XXK6R AFTERPAY SAN FRANCISCO CA 77TC3HOM RJZGYAJS69XXK6R	---	\$8.40	---
June 1, 2023	Debit: Signature purchase from 230202000412573 McDonalds 32214 LOCKPORT NY 99999999 230202000412573	---	\$13.39	---
June 1, 2023	Debit: Signature purchase from 737032469881 RITE AID 10817 LOCKPORT NY 0010 737032469881	---	\$48.44	---
June 1, 2023	Debit: PIN purchase from TOPS MARKETS #021 5827 S TRANSIT LOCKPORT NYUS	---	\$63.73	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 1, 2023	Debit: Signature purchase from 930579840186577 MARKS PIZZERIA (LOCKPO LOCKPORT NY 00000003 930579840186577	---	\$21.51	---
June 1, 2023	Debit: Signature purchase from 895203130888 TRCW INC LOCKPORT NY 0010 895203130888	---	\$54.61	---
June 1, 2023	Debit: Signature purchase from 445200039995 POSHMARK 6504887740 CA 0000 445200039995	---	\$22.85	---
June 1, 2023	Debit: Signature purchase from 174101920992 PAYPAL *PYPL PAYIN4 8882211161 CA 0000 174101920992	---	\$51.50	---
June 1, 2023	Debit: PIN purchase from TOPS MARKETS #038 3941 LOCKPORT OLCOTT RDLOCKPORT NYUS	---	\$83.60	---
June 1, 2023	Debit: Signature purchase from 527021000209033 eBay O*19-10121-84739 San Jose CA 99999999 527021000209033	---	\$49.41	---
June 1, 2023	Credit: Direct Deposit from NY STATE for NYSTTAXRFD	\$661.00	---	---
June 1, 2023	Debit: Signature purchase from RJZGYAJS69XXK6R AFTERPAY SAN FRANCISCO CA 77TC3HOM RJZGYAJS69XXK6R	---	\$11.71	\$556.60
June 2, 2023	Credit: Return from T J MAXX #1394 5789 S TRANSIT RD LOCKPORT NYUS	\$21.00	---	---
June 2, 2023	Debit: Signature purchase from 112137000108778 APPLE.COM/BILL 866-712-7753 CA 99999999 112137000108778	---	\$26.99	---
June 2, 2023	Debit: Signature purchase from RJZGYAJS69XXK6R AFTERPAY SAN FRANCISCO CA 77TC3HOM RJZGYAJS69XXK6R	---	\$8.40	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 2, 2023	Debit: Signature purchase from RJZGYAJS69XXK6R AFTERPAY SAN FRANCISCO CA 77TC3HOM RJZGYAJS69XXK6R	---	\$11.71	---
June 2, 2023	Debit: Signature purchase from RJZGYAJS69XXK6R AFTERPAY SAN FRANCISCO CA 77TC3HOM RJZGYAJS69XXK6R	---	\$11.71	\$518.79
June 3, 2023	Debit: Signature purchase from 230202000240065 Afterpay afterpay.com CA 99999999 230202000240065	---	\$12.09	---
June 3, 2023	Debit: Signature purchase from 230202000380994 McDonalds 12402 LOCKPORT NY 99999999 230202000380994	---	\$14.31	---
June 3, 2023	Debit: Signature purchase from 517530410105712 GOODWILL INDUSTRIES OF LOCKPORT NY 99999999 517530410105712	---	\$20.00	---
June 3, 2023	Debit: Signature purchase from 335060623881 WWW.PETSMART.COM 888-839-9638 AZ 0000 335060623881	---	\$47.84	---
June 3, 2023	Debit: PIN purchase from TOPS MARKETS #038 3941 LOCKPORT OLCOTT RDLOCKPORT NYUS	---	\$21.54	---
June 3, 2023	Debit: PIN purchase from RITE AID 01597 125 SOUTH TRANSIT STREELOCKPORT NYUS	---	\$55.83	---
June 3, 2023	Debit: Signature purchase from 230202001522834 Checkered Poppy Lockport NY 05748279 230202001522834	---	\$6.24	---
June 3, 2023	Debit: Signature purchase from 527045701140640 TIM HORTONS #912542 LOCKPORT NY 99999999 527045701140640	---	\$3.96	---
June 3, 2023	Debit: PIN purchase from DOLLAR-GENERAL #8333 DG 083331201 LINCOLN AVLOCKPORT NYUS	---	\$21.06	\$315.92



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 4, 2023	Debit: Signature purchase from 631487501748305 PANERA BREAD #601014 P LOCKPORT NY 99999999 631487501748305	---	\$4.12	---
June 4, 2023	Debit: PIN purchase from T J MAXX #1394 5789 S TRANSIT RD LOCKPORT NYUS	---	\$44.19	---
June 4, 2023	Debit: PIN purchase from WALGREENS STORE 5 N TRANSIT ST LOCKPORT NYUS	---	\$19.50	---
June 4, 2023	Debit: Signature purchase from 372041000053360 SQ *ARTISAN ALLEY Newfane NY 99999999 372041000053360	---	\$30.78	---
June 4, 2023	Debit: Signature purchase from 372041000053360 SQ *JEFFREY C. HILLER Burt NY 99999999 372041000053360	---	\$35.14	\$182.19
June 5, 2023	Debit: Signature purchase from 517530410105712 GOODWILL INDUSTRIES OF LOCKPORT NY 99999999 517530410105712	---	\$19.41	---
June 5, 2023	Debit: Signature purchase from 230202000412573 McDonalds 32214 LOCKPORT NY 99999999 230202000412573	---	\$8.07	---
June 5, 2023	Debit: Signature purchase from 899000002927885 MAGIC MIST AUTO WASH L LOCKPORT NY 76588484 899000002927885	---	\$5.40	---
June 5, 2023	Debit: PIN purchase from TOPS MARKETS #021 5827 S TRANSIT LOCKPORT NYUS	---	\$48.85	\$100.46
June 6, 2023	Debit: Signature purchase from 737605295887 RITE AID 01597 LOCKPORT USA 0010 737605295887	---	\$14.25	---
June 6, 2023	Debit: PIN purchase from DOLLAR-GENERAL #8183 DG 081835921 S TRANSIT LOCKPORT NYUS	---	\$15.39	\$70.82
June 7, 2023	Debit: Signature purchase from 4445182006064 TRACTOR-SUPPLY-CO #065 LOCKPORT USA 99999999 4445182006064	---	\$12.95	---
June 7, 2023	Debit: PIN purchase from TOPS MARKETS #021 5827 S TRANSIT LOCKPORT NYUS	---	\$30.15	---





## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 7, 2023	Debit: PIN purchase from WAL-MART #2107 5735 SO. TRANSIT ROAD LOCKPORT NYUS	---	\$2.93	\$24.79
June 8, 2023	Debit: Signature purchase from 4445023816017 RENT A CENTER ECOMMERC 800-2752696 USA 99999999 4445023816017	---	\$0.01	---
June 8, 2023	Debit: Signature purchase from 230202000412573 McDonalds 32214 LOCKPORT USA 99999999 230202000412573	---	\$8.07	---
June 8, 2023	Debit: Signature purchase from 517530410105712 GOODWILL INDUSTRIES OF LOCKPORT USA 99999999 517530410105712	---	\$14.00	---
June 8, 2023	Debit: Signature purchase from 230202000412573 McDonalds 32214 LOCKPORT USA 99999999 230202000412573	---	\$3.54	-\$0.83
June 9, 2023	Debit: PIN purchase from TOPS MARKETS #021 5827 S TRANSIT LOCKPORT NYUS	---	\$84.11	---
June 9, 2023	Debit: Signature purchase from 230202000412573 McDonalds 32214 LOCKPORT USA 99999999 230202000412573	---	\$1.07	-\$86.01
June 10, 2023	Debit: Overdraft Fee assessed due to \$84.11 transaction on 06/09 at TOPS MARKETS #021 5827 S TRANSIT LOCKPORT NYUS at 22:36:29 CDT	---	\$20.00	---
June 10, 2023	Debit: Signature purchase from 230202000412573 McDonalds 32214 LOCKPORT USA 99999999 230202000412573	---	\$2.26	-\$108.27
June 14, 2023	Debit: PIN purchase from T J MAXX #1394 5789 S TRANSIT RD LOCKPORT NYUS	---	\$92.66	---
June 14, 2023	Credit: Direct Deposit from TRAVELERS 4145 for PO/REMIT	\$1,565.57	---	---
June 14, 2023	Debit: Preauthorized Payment to Brigit-com for PROTECTION	---	\$50.99	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 14, 2023	Debit: Signature purchase from ONEMAIN FINANCIAL GRP EVANSVILLE INUS	---	\$188.00	---
June 14, 2023	Debit: Signature purchase from CheckFreePay Auto Loan CFP Cap One Auto Loan Wallingford CTUS	---	\$330.59	---
June 14, 2023	Debit: PIN purchase from TOPS MARKETS #021 5827 S TRANSIT LOCKPORT NYUS	---	\$1.35	---
June 14, 2023	Debit: PIN purchase from WAL-MART #2107 5735 SO. TRANSIT ROAD LOCKPORT NYUS	---	\$118.92	---
June 14, 2023	Debit: PIN purchase from TOPS MARKETS #021 5827 S TRANSIT LOCKPORT NYUS	---	\$161.66	---
June 14, 2023	Debit: PIN purchase from FIVE BELOW 8052 5827 S TRANSIT RD LOCKPORT NYUS	---	\$7.00	---
June 14, 2023	Credit: Brigit 245 Fifth AveNew York NYUS	\$0.01	---	---
June 14, 2023	Redeemed 1000 points for \$1.00	\$1.00	---	---
June 14, 2023	Redeemed 1000 points for \$1.00	\$1.00	---	---
June 14, 2023	Debit: PIN purchase from TOPS MARKETS #021 5827 S TRANSIT LOCKPORT NYUS	---	\$83.38	\$424.76
June 15, 2023	Debit: Signature purchase from 395700824151 CAPITAL ONE CARD PYMT RICHMOND USA 00000007 395700824151	---	\$30.00	---
June 15, 2023	Debit: Preauthorized Payment to DISCOVER for E-PAYMENT	---	\$35.00	---
June 15, 2023	Debit: Signature purchase from RJZGYAJS69XXK6R AFTERPAY SAN FRANCISCO USA 77TC3HOM RJZGYAJS69XXK6R	---	\$12.09	---
June 15, 2023	Debit: Signature purchase from 230202000240065 Afterpay afterpay.com USA 99999999 230202000240065	---	\$23.86	---
June 15, 2023	Debit: Signature purchase from RJZGYAJS69XXK6R AFTERPAY SAN FRANCISCO USA 77TC3HOM RJZGYAJS69XXK6R	---	\$8.40	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 15, 2023	Debit: Signature purchase from 445517667991 VISIBLE 8663313527 USA 0000 445517667991	---	\$35.00	---
June 15, 2023	Debit: Signature purchase from 4445023816017 RENT A CENTER ECOMMERC 800-2752696 USA 99999999 4445023816017	---	\$120.30	---
June 15, 2023	Debit: Signature purchase from 445200039995 POSHMARK 6504887740 USA 0000 445200039995	---	\$18.69	---
June 15, 2023	Debit: Signature purchase from A00009040710002 Albert Genius Covina USA albert01 A00009040710002	---	\$11.00	---
June 15, 2023	Debit: Signature purchase from 372041000053360 SQ *RICHES CHIROPRACTI Barker USA 99999999 372041000053360	---	\$90.00	---
June 15, 2023	This is a pending merchandise return transaction. The credit will be posted once the merchant settles the transaction.	\$0.02	---	---
June 15, 2023	Debit: Signature purchase from 895203130888 EXXON TRCW INC LOCKPORT USA 0010 895203130888	---	\$51.96	---
June 15, 2023	Credit: Brigit 245 Fifth AveNew York NYUS	\$50.00	---	---
June 15, 2023	Debit: PIN purchase from RITE AID 10817 459 SOUTH TRANSIT STREELOCKPORT NYUS	---	\$33.99	---
June 15, 2023	Debit: Signature purchase from 491354001340000 APPLEBEES 904535400134 LOCKPORT USA 002 491354001340000	---	\$59.94	---
June 15, 2023	Debit: Signature purchase from NRPUD6PGDSETHJD TRAVERSE HARTFORD USA 20HKHRIF NRPUD6PGDSETHJD	---	\$2.89	---
June 15, 2023	This is a pending merchandise return transaction. The credit will be posted once the merchant settles the transaction.	\$0.40	---	-\$57.94
June 16, 2023	GOODWILL INDUSTRIES OF LOCKPORT USA	---	\$48.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 16, 2023	Credit: Return from NRPUD6PGDSETHJD TRAVERSE HARTFORD USA 20HKHRIF NRPUD6PGDSETHJD	\$0.02	---	---
June 16, 2023	Credit: Direct Deposit from FIDELITY 21050 P for FIDELITY	\$122.19	---	---
June 16, 2023	Debit: PIN purchase from FAMILY DOLLAR #1965 338 S TRANSIT ST LOCKPORT NYUS	---	\$12.27	---
June 16, 2023	MoneySend: \$35.00 from Albert Instant Covina USA albert01 A00009040710001.	\$35.00	---	---
June 16, 2023	Credit: Return from RJZGYAJS69XXK6R AFTERPAY SAN FRANCISCO USA 77TC3HOM RJZGYAJS69XXK6R	\$0.40	---	\$39.40

## Pending

Date	Description	Inflow	Outflow
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## Account Overview

INSTITUTION: NETSPEND • ACCOUNT NAME: SAVINGS ACCOUNT • ACCOUNT MASK: **86 20**

### Report Information

Provided by the requester

Requester report ID	
Requested on	June 17, 2023
Data as of	June 17, 2023
Days requested	60
Days available	60

### Account Holder Information

Sourced from the institution

Names	Edward Becker
Addresses	38 Spalding St, LOCKPORT, NY 14094-4508
Phone numbers	+17167708589
Emails	beckeredward14@gmail.com

### Account Summary

Sourced from the institution

Current balance	\$0.07
Available balance	N/A
Type	Depository

### Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
May 17, 2023	Debit: Transfer from Savings	---	\$50.00	---
May 17, 2023	Credit: Transfer to Savings	\$75.00	---	\$25.07
May 18, 2023	Debit: Transfer from Savings	---	\$22.00	\$3.07
May 19, 2023	Debit: Transfer from Savings	---	\$3.00	\$0.07

Pending

Date	Description	Inflow	Outflow
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