

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000254336764
Requested on	August 25, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Paula
Middle name	
Last name	Ferdan
SSN	
Phone number	+12092716287
Email	paulap510.pf@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Dave	Dave Banking	8970	\$0.67

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

Account Overview

INSTITUTION: Dave

ACCOUNT NAME: Dave Banking

ACCOUNT MASK: 8970

Report Information

Provided by the requester

Requester report ID	
Requested on	August 25, 2023
Data as of	August 25, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Paula Ferdan
Addresses	14209 Dunleaf Arc Way Norcross, GA 30093
Phone numbers	+16788257709
Emails	paulap510.pf@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$0.67
Available Balance	\$0.67
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 29, 2023	B & R SALVAGE OF, DIRECT DEP	\$398.62	---	---
June 29, 2023	Settlement	---	\$105.99	---
June 29, 2023	CASH APP*PAULA*ADD CAS, gosq.com, USA	---	\$60.00	\$232.57
June 30, 2023	CASH APP*PAULA*ADD CAS, gosq.com, USA	---	\$230.00	\$2.57
July 1, 2023	Intrabank Debit	---	\$2.63	-\$0.06
July 2, 2023	Dave survey reward	\$0.02	---	-\$0.04
July 3, 2023	Intrabank Credit	\$2.63	---	\$2.59
July 4, 2023	CASH APP*PAULA*ADD CAS, gosq.com, USA	---	\$2.65	-\$0.06

July 5, 2023	B & R SALVAGE OF, DIRECT DEP	\$344.67	---	---
July 5, 2023	Extra Cash advance	\$100.00	---	\$444.61
July 6, 2023	CASH APP*PAULA*ADD CAS, gosq.com, USA	---	\$60.00	---
July 6, 2023	EMPOWER, 1000304953	---	\$11.00	---
July 6, 2023	Cleo AI, Cleo AI , IWB56Y6MM	---	\$5.99	---
July 6, 2023	CASH APP*PAULA*ADD CAS, gosq.com, USA	---	\$160.00	---
July 6, 2023	CASH APP*PAULA*ADD CAS, gosq.com, USA	---	\$60.00	\$147.62
July 7, 2023	CASH APP*PAULA*ADD CAS, gosq.com, USA	---	\$40.00	---
July 7, 2023	CASH APP*PAULA*ADD CAS, gosq.com, USA	---	\$14.00	---
July 7, 2023	CASH APP*PAULA*ADD CAS, gosq.com, USA	---	\$50.00	---
July 7, 2023	CASH APP*PAULA*ADD CAS, gosq.com, USA	---	\$40.00	---
July 7, 2023	Maestro Load - Empower Finance Inc - Deposit Account	\$10.00	---	---
July 7, 2023	CLEO AI, +18333133171, DE	---	\$10.00	\$3.62
July 13, 2023	Cleo AI, Cleo AI , ILVW6PYMA	---	\$13.99	---
July 13, 2023	B & R SALVAGE OF, DIRECT DEP	\$166.88	---	---
July 13, 2023	Settlement	---	\$105.99	\$50.52
July 14, 2023	Extra Cash advance	\$25.00	---	---
July 14, 2023	CASH APP*PAULA*ADD CAS, gosq.com, USA	---	\$20.00	---
July 14, 2023	CASH APP*PAULA*ADD CAS, gosq.com, USA	---	\$20.00	\$35.52
July 15, 2023	CASH APP*PAULA*ADD CAS, gosq.com, USA	---	\$35.00	---
July 15, 2023	Dave survey reward	\$0.45	---	---
July 15, 2023	Dave survey reward	\$0.02	---	---
July 15, 2023	Dave survey reward	\$0.18	---	---

July 15, 2023	CASH APP*PAULA*ADD CAS, gosq.com, USA	---	\$1.23	-\$0.06
July 20, 2023	Settlement	---	\$27.24	---
July 20, 2023	B & R SALVAGE OF, DIRECT DEP	\$1,023.44	---	\$996.14
July 21, 2023	Cleo AI, Cleo AI , IRPXGXVAG	---	\$0.79	---
July 21, 2023	Extra Cash advance	\$25.00	---	---
July 21, 2023	CASH APP*PAULA*ADD CAS, gosq.com, USA	---	\$500.00	---
July 21, 2023	AMERICAN DELI 125-1, LILBURN, GA	---	\$55.07	---
July 21, 2023	CASH APP*PAULA*ADD CAS, gosq.com, USA	---	\$96.00	---
July 21, 2023	CASH APP*PAULA*ADD CAS, gosq.com, USA	---	\$80.00	---
July 21, 2023	Visa Money Transfer - Step Mobile Palo Alto CAUS	\$46.75	---	---
July 21, 2023	CASH APP*PAULA*ADD CAS, gosq.com, USA	---	\$60.00	---
July 21, 2023	Maestro Load - PAULA COLLEENE FERDAN - Debit	\$91.06	---	---
July 21, 2023	CASH APP*PAULA*ADD CAS, gosq.com, USA	---	\$40.00	---
July 21, 2023	CASH APP*PAULA*ADD CAS, gosq.com, USA	---	\$60.00	\$267.09
July 22, 2023	DOLLAR TR 4030 LAWRENC, LILBURN, GA	---	\$5.30	---
July 22, 2023	CHEVRON FOOD MART, ALPHARETTA, GA	---	\$8.61	---
July 22, 2023	ATM Withdrawal Fee (Domestic)	---	\$2.50	---
July 22, 2023	NOT AVAILABLE, ALPHARETTA, GA	---	\$83.00	\$167.68
July 23, 2023	CASH APP*PAULA*ADD CAS, gosq.com, CA	---	\$20.00	---
July 23, 2023	CASH APP*PAULA*ADD CAS, gosq.com, CA	---	\$40.00	---
July 23, 2023	CASH APP*PAULA*ADD CAS, gosq.com, USA	---	\$20.00	---

July 23, 2023	CASH APP*PAULA*ADD CAS, gosq.com, CA	---	\$40.00	---
July 23, 2023	NOLIMITCOINS, JACKSON, WY	---	\$4.99	---
July 23, 2023	CASH APP*PAULA*ADD CAS, gosq.com, CA	---	\$40.00	\$2.69
July 26, 2023	Visa Money Transfer - FloatMe Fund I CR San Antonio TXUS	\$20.00	---	---
July 26, 2023	Settlement	---	\$15.00	\$7.69
July 27, 2023	EMPOWER, 1000307633	---	\$11.00	---
July 27, 2023	CASH APP*PAULA*ADD CAS, gosq.com, CA	---	\$7.75	---
July 27, 2023	B & R SALVAGE OF, DIRECT DEP	\$274.53	---	---
July 27, 2023	Settlement	---	\$12.24	\$251.23
July 28, 2023	Maestro Load - Empower Finance Inc - Deposit Account	\$10.00	---	---
July 28, 2023	CASH APP*PAULA*ADD CAS, gosq.com, CA	---	\$100.00	---
July 28, 2023	CASH APP*PAULA*ADD CAS, gosq.com, CA	---	\$40.00	---
July 28, 2023	CASH APP*PAULA*ADD CAS, gosq.com, CA	---	\$30.00	---
July 28, 2023	CASH APP*PAULA*ADD CAS, gosq.com, CA	---	\$40.00	---
July 28, 2023	Intrabank Debit	---	\$40.00	---
July 28, 2023	Dave survey reward	\$0.02	---	---
July 28, 2023	Extra Cash advance	\$115.00	---	---
July 28, 2023	Visa Money Transfer - KLOVER APP BOOST Chicago ILUS	\$10.00	---	\$136.25
July 29, 2023	CASH APP*PAULA*ADD CAS, gosq.com, CA	---	\$15.00	---
July 29, 2023	CASH APP*PAULA*ADD CAS, gosq.com, CA	---	\$10.00	---
July 29, 2023	CASH APP*PAULA*ADD CAS, gosq.com, CA	---	\$100.00	---

July 29, 2023	CASH APP*PAULA*ADD CAS, gosq.com, CA	---	\$10.00	\$1.25
July 31, 2023	CASH APP*PAULA*ADD CAS, gosq.com, CA	---	\$1.31	-\$0.06
August 3, 2023	Intrabank Credit	\$47.00	---	---
August 3, 2023	Intrabank Credit	\$10.00	---	---
August 3, 2023	Settlement	---	\$81.74	---
August 3, 2023	Intrabank Debit	---	\$187.86	---
August 3, 2023	B & R SALVAGE OF, DIRECT DEP	\$269.60	---	---
August 3, 2023	Intrabank Credit	\$60.00	---	\$116.94
August 4, 2023	Intrabank Credit	\$40.00	---	---
August 4, 2023	CASH APP*PAULA*ADD CAS, gosq.com, CA	---	\$10.00	---
August 4, 2023	CASH APP*PAULA*ADD CAS, gosq.com, CA	---	\$47.00	---
August 4, 2023	CASH APP*PAULA*ADD CAS, gosq.com, CA	---	\$60.00	---
August 4, 2023	CASH APP*PAULA*ADD CAS, gosq.com, CA	---	\$40.00	---
August 4, 2023	Extra Cash advance	\$105.86	---	---
August 4, 2023	CASH APP*PAULA*ADD CAS, gosq.com, CA	---	\$105.00	\$0.80
August 6, 2023	Maestro Load - PAULA COLLEENE FERDAN - Debit	\$2.93	---	\$3.73
August 7, 2023	CASH APP*PAULA*ADD CAS, gosq.com, CA	---	\$3.79	-\$0.06
August 10, 2023	Intrabank Debit	---	\$97.00	---
August 10, 2023	Settlement	---	\$81.74	---
August 10, 2023	B & R SALVAGE OF, DIRECT DEP	\$278.93	---	---
August 10, 2023	Intrabank Credit	\$30.00	---	---
August 10, 2023	Intrabank Credit	\$10.00	---	\$140.13
August 11, 2023	CASH APP*PAULA*ADD CAS, gosq.com, CA	---	\$100.00	---

August 11, 2023	CASH APP*PAULA*ADD CAS, gosq.com, CA	---	\$30.00	---
August 11, 2023	Intrabank Credit	\$20.00	---	---
August 11, 2023	CASH APP*PAULA*ADD CAS, gosq.com, CA	---	\$20.00	---
August 11, 2023	Extra Cash advance	\$112.00	---	\$122.13
August 12, 2023	CASH APP*PAULA*ADD CAS, gosq.com, CA	---	\$113.00	---
August 12, 2023	DOLLAR TR 4030 LAWRENC, LILBURN, GA	---	\$9.18	-\$0.05
August 17, 2023	B & R SALVAGE OF, DIRECT DEP	\$333.51	---	---
August 17, 2023	Intrabank Credit	\$150.00	---	---
August 17, 2023	Settlement	---	\$81.74	---
August 17, 2023	Intrabank Debit	---	\$170.00	---
August 17, 2023	Intrabank Debit	---	\$81.74	---
August 17, 2023	Intrabank Credit	\$55.00	---	\$204.98
August 18, 2023	CASH APP*PAULA*ADD CAS, gosq.com, CA	---	\$55.00	---
August 18, 2023	Extra Cash advance	\$71.74	---	---
August 18, 2023	CASH APP*PAULA*ADD CAS, gosq.com, CA	---	\$72.00	---
August 18, 2023	Dave survey reward	\$0.02	---	---
August 18, 2023	Maestro Load - PAULA COLLEENE FERDAN - Debit	\$50.00	---	\$199.74
August 19, 2023	Wal-Mart Super Center, LILBURN, GA	---	\$149.06	---
August 19, 2023	CASH APP*PAULA*ADD CAS, gosq.com, CA	---	\$50.00	\$0.68
August 24, 2023	CASH APP*PAULA*ADD CAS, gosq.com, CA	---	\$259.00	---
August 24, 2023	B & R SALVAGE OF, DIRECT DEP	\$289.23	---	---
August 24, 2023	Settlement	---	\$30.24	\$0.67

Pending

Date	Description	Inflow	Outflow
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