

Overview

Report Information

Provided by the requester

| | |
|---------------------|---------------------|
| Requester report ID | |
| Requester user ID | 4342803000301966978 |
| Requested on | February 3, 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 |
|-------------|----------------|--------------|-----------------|
| Discover | Cashback Debit | 5334 | -\$192.37 |

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

Account Overview

INSTITUTION: Discover

ACCOUNT NAME: Cashback Debit

ACCOUNT MASK: 5334

Report Information

Provided by the requester

| | |
|---------------------|------------------|
| Requester report ID | |
| Requested on | February 3, 2024 |
| Data as of | February 3, 2024 |
| Days requested | 60 |
| Days available | 60 |

Account Holder Information

Sourced from the institution

| | |
|---------------|---|
| Names | JEFFERY FIELDS |
| Addresses | 11580 PERKINS RD APT 216 BATON ROUGE, LA 70810-1846 US |
| Phone numbers | +12254918490 |
| Emails | Fieldsjeffery@ymail.com |

Account Summary

Sourced from the institution

| | |
|-------------------|------------|
| Current Balance | -\$192.37 |
| Available Balance | \$0.00 |
| Account Type | Depository |

Account History

Posted

| Date | Description | Inflow | Outflow | Ending Daily Balance |
|-------------------|--|----------|----------|----------------------|
| December 6, 2023 | ACH Returned to Albert Genius EDI PYMNTS | \$14.99 | --- | --- |
| December 6, 2023 | SQUARE - CASH | --- | \$40.44 | \$0.00 |
| December 26, 2023 | ACH Withdrawal Capital One Card Pymt | --- | \$49.05 | -\$49.05 |
| December 27, 2023 | ACH Returned to Capital One Card Pymt | \$49.05 | --- | \$0.00 |
| January 3, 2024 | Early Pay ACH from RACETRAC, INC. | \$686.07 | --- | \$686.07 |
| January 4, 2024 | ZIP.CO* PAYMENT | --- | \$69.99 | --- |
| January 4, 2024 | ACH Withdrawal Line Financial Line Finan | --- | \$22.23 | \$593.85 |
| January 5, 2024 | SQUARE - CASH | --- | \$150.00 | --- |
| January 5, 2024 | ACH Withdrawal CAPITAL ONE TRANSFER | --- | \$68.07 | --- |
| January 5, 2024 | SQUARE - CASH | --- | \$21.00 | \$354.78 |
| January 7, 2024 | Debit Return | \$5.39 | --- | --- |
| January 7, 2024 | RACETRAC2350002 | --- | \$10.48 | --- |
| January 7, 2024 | UBER TRIP | --- | \$26.47 | --- |
| January 7, 2024 | GOOGLE YOUTUBE P | --- | \$13.99 | --- |
| January 7, 2024 | SQUARE - CASH | --- | \$55.89 | --- |
| January 7, 2024 | ZIP.CO* QUADPAY | --- | \$15.59 | --- |
| January 7, 2024 | Walmart.com | --- | \$15.39 | --- |
| January 7, 2024 | WM SUPERCENTER | --- | \$53.12 | --- |
| January 7, 2024 | APPLE.COM/BILL | --- | \$5.49 | \$163.75 |
| January 8, 2024 | ACH Deposit From RACETRAC, INC. PAYMENT | \$187.33 | --- | --- |
| January 8, 2024 | SQUARE - CASH | --- | \$61.98 | --- |
| January 8, 2024 | RACETRAC2350002 | --- | \$1.81 | --- |
| January 8, 2024 | SQUARE - CASH | --- | \$17.00 | \$270.29 |
| January 9, 2024 | HP *INSTANT INK | --- | \$6.58 | --- |

| | | | | |
|------------------|--|----------|----------|----------|
| January 9, 2024 | RAISING CANES 0 | --- | \$20.49 | \$243.22 |
| January 10, 2024 | MCDONALD'S F226 | --- | \$9.42 | --- |
| January 10, 2024 | UBER TRIP | --- | \$25.71 | --- |
| January 10, 2024 | SQUARE - CASH | --- | \$68.07 | --- |
| January 10, 2024 | SQUARE - CASH | --- | \$5.00 | --- |
| January 10, 2024 | Early Pay ACH from RACETRAC, INC. | \$396.43 | --- | \$531.45 |
| January 11, 2024 | RACETRAC2350002 | --- | \$3.51 | --- |
| January 11, 2024 | RACETRAC2350002 | --- | \$5.72 | --- |
| January 11, 2024 | WM SUPERCENTER | --- | \$47.38 | --- |
| January 11, 2024 | ATM Withdrawal | --- | \$20.00 | --- |
| January 11, 2024 | ACH Withdrawal Line Financial Line Finan | --- | \$34.00 | \$420.84 |
| January 12, 2024 | UBER TRIP | --- | \$31.16 | --- |
| January 12, 2024 | UBER TRIP | --- | \$26.22 | \$363.46 |
| January 14, 2024 | SQUARE - CASH | --- | \$27.00 | --- |
| January 14, 2024 | AMAZON PRIME*RT | --- | \$7.69 | --- |
| January 14, 2024 | APPLE.COM/BILL | --- | \$0.99 | --- |
| January 14, 2024 | RACETRAC2350002 | --- | \$5.29 | --- |
| January 14, 2024 | SQUARE - CASH | --- | \$100.00 | --- |
| January 14, 2024 | Walmart.com | --- | \$76.86 | --- |
| January 14, 2024 | APPLE.COM/BILL | --- | \$5.99 | --- |
| January 14, 2024 | SQUARE - CASH | --- | \$17.13 | \$122.51 |
| January 15, 2024 | RACETRAC2350002 | --- | \$2.61 | --- |
| January 15, 2024 | RACETRAC2350002 | --- | \$3.15 | \$116.75 |
| January 16, 2024 | EXXONMOBIL | --- | \$14.02 | --- |
| January 16, 2024 | RACETRAC2350002 | --- | \$2.15 | --- |
| January 16, 2024 | RACETRAC2350002 | --- | \$3.15 | \$97.43 |
| January 17, 2024 | AMZN MKTP US*R8 | --- | \$43.96 | \$53.47 |
| January 18, 2024 | APPLE.COM/BILL | --- | \$6.59 | \$46.88 |

| | | | | |
|------------------|----------------|-----|----------|-----------|
| January 19, 2024 | ZIPCO* QUADPAY | --- | \$13.50 | \$33.38 |
| January 21, 2024 | APPLE.COM/BILL | --- | \$10.98 | --- |
| January 21, 2024 | SQUARE - CASH | --- | \$22.40 | \$0.00 |
| February 2, 2024 | Check 1 | --- | \$192.37 | -\$192.37 |

Pending

| Date | Description | Inflow | Outflow |
|------|-------------|--------|---------|
|------|-------------|--------|---------|