

## Overview

### Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000208480336
Requested on	June 1, 2023
Days requested	60
Accounts	2

### Borrower Information

Provided by the requester

First name	Leo
Middle name	
Last name	Phillips
SSN	
Phone number	+13347833076
Email	leophillips1982@gmail.com

### Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
All In Credit Union	Members Choice Plus	5346	\$495.03	2
All In Credit Union	Regular Savings	5338	\$50.00	5

# Account Overview

INSTITUTION: ALL IN CREDIT UNION • ACCOUNT NAME: MEMBERS CHOICE PLUS • ACCOUNT MASK: 5346

## Report Information

Provided by the requester

Requester report ID	
Requested on	June 1, 2023
Data as of	June 1, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Leo R Phillips
Addresses	103 Bradford Circle Headland, AL 36345 US
Phone numbers	+13346930888
Emails	leophillips1982@gmail.com

## Account Summary

Sourced from the institution

Current balance	\$495.03
Available balance	\$445.03
Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
May 17, 2023	Deposit PHILLIPS / 400165873 // 155652 / New Account Deposit	\$25.00	---	\$25.00
May 22, 2023	Withdrawal Account funding / returned NSF	---	\$25.00	\$0.00
May 24, 2023	External Deposit SoGo US LLC / 102034 - 1020 PAY	\$642.46	---	---
May 24, 2023	Point Of Sale Withdrawal / SMITH'S TRUE VAL 16648 US HWY 431 US HEADLAND ALUS	---	\$40.00	---
May 24, 2023	Point Of Sale Withdrawal / MCDONALD'S F18941 2251 REEVES ST DOTHAN ALUS	---	\$19.55	---
May 24, 2023	Deposit Internet Transfer FROM: / XXXX5338	\$50.00	---	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 24, 2023	Withdrawal In Branch	---	\$80.00	\$552.91
May 25, 2023	Point Of Sale Withdrawal CASH / APP*BUBBA PHIL . / CAUS	---	\$12.53	---
May 25, 2023	Debit Card Round Up Withdrawal / Transferred to Savings Account	---	\$0.45	---
May 25, 2023	Point Of Sale Withdrawal CASH / APP*HANNA PHIL . / CAUS	---	\$15.00	---
May 25, 2023	Point Of Sale Withdrawal CASH / APP*DEWAYNE WA . / CAUS	---	\$65.00	---
May 25, 2023	Point Of Sale Withdrawal / SISTERS SOUL EXPRESS DOTHAN ALUS	---	\$12.19	---
May 25, 2023	Point Of Sale Withdrawal / PIGGLY WIGGLY # DOTHAN ALUS	---	\$34.13	---
May 25, 2023	Point Of Sale Withdrawal CASH / APP*JAMIE PHIL . / CAUS	---	\$265.00	---
May 25, 2023	Point Of Sale Withdrawal / TOBACCO SHOP - NORTH DOTHAN ALUS	---	\$8.45	---
May 25, 2023	Point Of Sale Withdrawal CASH / APP*JAMIE PHIL . / CAUS	---	\$4.00	\$136.16
May 26, 2023	Point Of Sale Withdrawal CASH / APP*ROBERT PHI . / CAUS	---	\$15.00	---
May 26, 2023	Point Of Sale Withdrawal CASH / APP*MARCUS AND 877-417-4551 ALUS	---	\$50.00	---
May 26, 2023	Point Of Sale Withdrawal ICE / VENDING DOTHAN ALUS	---	\$2.10	---
May 26, 2023	Point Of Sale Withdrawal CASH / APP*JAMIE PHIL . / CAUS	---	\$5.00	---
May 26, 2023	Point Of Sale Withdrawal CASH / APP*JAMIE PHIL . / CAUS	---	\$20.00	---
May 26, 2023	Debit Card Round Up Withdrawal / Transferred to Savings Account	---	\$1.28	---
May 26, 2023	Point Of Sale Withdrawal CASH / APP*JAMIE PHIL . / CAUS	---	\$6.00	\$36.78



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 27, 2023	Debit Card Round Up Withdrawal / Transferred to Savings Account	---	\$2.32	---
May 27, 2023	Point Of Sale Withdrawal CASH / APP*ROBERT PHI . / CAUS	---	\$5.00	---
May 27, 2023	Point Of Sale Withdrawal / SUNSTOP 2357 REEVES STREET US DOTHAN ALUS	---	\$1.57	---
May 27, 2023	Deposit Internet Transfer FROM: / XXXX5338	\$9.00	---	\$36.89
May 28, 2023	Debit Card Round Up Withdrawal / Transferred to Savings Account	---	\$0.43	---
May 28, 2023	Point Of Sale Withdrawal CASH / APP*JAMIE PHIL . / CAUS	---	\$20.00	---
May 28, 2023	Point Of Sale Withdrawal / TOBACCO SHOP - HEADLAN HEADLAND ALUS	---	\$4.69	---
May 28, 2023	Point Of Sale Withdrawal / TOBACCO SHOP - NORTH DOTHAN ALUS	---	\$9.88	\$1.89
May 30, 2023	Debit Card Round Up Withdrawal / Transferred to Savings Account	---	\$0.43	---
May 30, 2023	External Withdrawal / HarlandClarke-Li - CHK ORDER	---	\$26.44	---
May 30, 2023	Insufficient Funds Charge / HarlandClarke-Li - CHK ORDER	---	\$28.00	-\$52.98
May 31, 2023	Gift Fee Refund	\$28.00	---	-\$24.98
June 1, 2023	External Deposit SoGo US LLC / 102036 - 1020 PAY	\$520.01	---	---

## Pending

Date	Description	Inflow	Outflow
June 1, 2023	Card Hold / CASH APP*HANNA PHILLIP gosq.com CAUS. Release Date 06/04/2023	---	\$30.00
June 1, 2023	Card Hold / CASH APP*JAMIE PHILLIP gosq.com CAUS. Release Date 06/04/2023	---	\$20.00

# Account Overview

INSTITUTION: ALL IN CREDIT UNION • ACCOUNT NAME: REGULAR SAVINGS • ACCOUNT MASK: 5338

## Report Information

Provided by the requester

Requester report ID	
Requested on	June 1, 2023
Data as of	June 1, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Leo R Phillips
Addresses	103 Bradford Circle Headland, AL 36345 US
Phone numbers	+13346930888
Emails	leophillips1982@gmail.com

## Account Summary

Sourced from the institution

Current balance	\$50.00
Available balance	\$49.99
Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
May 17, 2023	Deposit PHILLIPS / 400165873 // 155652 / New Account Deposit	\$5.00	---	\$5.00
May 24, 2023	Withdrawal Internet Transfer TO / : XXXX5346	---	\$50.00	---
May 24, 2023	External Deposit SoGo US LLC / 102034 - 1020 PAY	\$50.00	---	\$5.00
May 25, 2023	Debit Card Round Up Deposit / Transferred from Checking Account	\$0.45	---	\$5.45
May 26, 2023	Debit Card Round Up Deposit / Transferred from Checking Account	\$1.28	---	\$6.73
May 27, 2023	Debit Card Round Up Deposit / Transferred from Checking Account	\$2.32	---	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 27, 2023	Withdrawal Internet Transfer TO / : XXXX5346	---	\$9.00	\$0.05
May 28, 2023	Debit Card Round Up Deposit / Transferred from Checking Account	\$0.43	---	\$0.48
May 30, 2023	Debit Card Round Up Deposit / Transferred from Checking Account	\$0.43	---	\$0.91
May 31, 2023	Paper Statement Fee Waiver	\$2.09	---	---
May 31, 2023	Paper Statement Fee	---	\$3.00	\$0.00
June 1, 2023	External Deposit SoGo US LLC / 102036 - 1020 PAY	\$50.00	---	---

## Pending

Date	Description	Inflow	Outflow
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