

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000216810180
Requested on	June 4, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Adam
Middle name	
Last name	Walton
SSN	
Phone number	+17738377842
Email	jacobreed3228@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Current	Individual Account	5351	\$5.27	2

Account Overview

INSTITUTION: CURRENT • ACCOUNT NAME: INDIVIDUAL ACCOUNT • ACCOUNT MASK: 5351

Report Information

Provided by the requester

Requester report ID	
Requested on	June 4, 2023
Data as of	June 4, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Adam Walton
Addresses	5542 W North Ave Apt 2 Chicago, IL 60639 US
Phone numbers	+17738377842
Emails	jacobreed3228@icloud.com

Account Summary

Sourced from the institution

Current balance	\$5.27
Available balance	\$5.27
Type	Depository

Account History

Posted				
Date	Description	Inflow	Outflow	Ending daily balance
April 8, 2023	Purchase APPLE.COM/BILL 866-712-7753 CAUS	---	\$2.19	---
April 8, 2023	Cash Deposit Fee	---	\$3.50	---
April 8, 2023	Purchase AFTERPAY CAUS 185-52896014	---	\$6.25	---
April 8, 2023	Purchase APPLE.COM/BILL 866-712-7753 CAUS	---	\$0.99	---
April 8, 2023	Deposit Cash deposit	\$12.00	---	\$0.55
May 6, 2023	Deposit Cash deposit	\$95.00	---	---
May 6, 2023	Cash Deposit Fee	---	\$3.50	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 6, 2023	Purchase SP TRENDINGEYETECH WWW.TRENDINGENYUS	---	\$50.00	---
May 6, 2023	Purchase DOORDASH*CHIPOTLE WWW.DOORDASH.CAUS	---	\$24.93	---
May 6, 2023	Refunded Purchase McDonalds 3518 CHICAGO ILUS	---	\$0.00	---
May 6, 2023	Purchase (GOPUFF) GB LICENSE 18554007833 PAUS	---	\$16.53	---
May 6, 2023	Refunded Purchase (GOPUFF) GB LICENSE 1-855-4007833PAUS	\$16.53	---	\$17.12
May 7, 2023	Purchase DOLLARTREE CHICAGO ILUS	---	\$2.83	---
May 7, 2023	Transfer from Wallet	\$0.59	---	---
May 7, 2023	Transfer to Wallet	---	\$0.59	---
May 7, 2023	Transfer to Wallet	---	\$5.00	---
May 7, 2023	Transfer from Wallet	\$5.00	---	---
May 7, 2023	Purchase (GOPUFF) GB LICENSE 18554007833 PAUS	---	\$12.12	\$2.17
May 8, 2023	Round-up Debit from Purchase (GOPUFF) GB LICENSE 18554007833 PAUS	---	\$0.88	---
May 8, 2023	Round-up Debit from Purchase DOLLARTREE CHICAGO ILUS	---	\$0.17	---
May 8, 2023	Bitcoin Purchase Bitcoin Purchase	---	\$1.05	\$0.07
May 11, 2023	Dispute Won - Final Credit	\$0.99	---	---
May 11, 2023	Dispute Won - Final Credit	\$12.50	---	---
May 11, 2023	Dispute Won - Final Credit	\$6.25	---	---
May 11, 2023	Dispute Won - Final Credit	\$3.41	---	\$23.22
May 15, 2023	Purchase APPLE.COM/BILL 866-712-7753 CAUS	---	\$5.50	---
May 15, 2023	Transfer from Wallet	\$1.05	---	---
May 15, 2023	Bitcoin Sale Bitcoin Sale	\$0.98	---	---
May 15, 2023	Withdrawal PAYMENTS	---	\$1.99	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 15, 2023	Refunded Purchase APPLE.COM/BILL www.apple.comCAUS	---	\$0.00	---
May 15, 2023	Purchase APPLE.COM/BILL 866-712-7753 CAUS	---	\$2.19	---
May 15, 2023	Purchase APPLE.COM/BILL 866-712-7753 CAUS	---	\$7.71	\$7.86
May 16, 2023	Round-up Debit from Purchase APPLE.COM/BILL 866-712-7753 CAUS	---	\$0.50	---
May 16, 2023	Round-up Debit from Purchase APPLE.COM/BILL 866-712-7753 CAUS	---	\$0.81	---
May 16, 2023	Round-up Debit from Purchase APPLE.COM/BILL 866-712-7753 CAUS	---	\$0.29	\$6.26
May 17, 2023	Refunded Purchase APPLE.COM/BILL 866-712-7753 CAUS	\$0.99	---	---
May 17, 2023	Refunded Purchase APPLE.COM/BILL 866-712-7753 CAUS	\$2.19	---	\$9.44
May 18, 2023	Refunded Purchase APPLE.COM/BILL 866-712-7753 CAUS	\$2.19	---	---
May 18, 2023	Refunded Purchase APPLE.COM/BILL 866-712-7753 CAUS	\$7.71	---	---
May 18, 2023	Refunded Purchase APPLE.COM/BILL 866-712-7753 CAUS	\$5.50	---	\$24.84
May 20, 2023	Transfer from Wallet	\$1.60	---	---
May 20, 2023	Refunded Purchase Microsoft*Xbox msbill.info WAUS	\$7.62	---	---
May 20, 2023	Refunded Purchase (GOPUFF) GB LICENSE PHILADELPHIA PAUS	---	\$0.00	---
May 20, 2023	Refunded Purchase McDonalds 5744 177-3622440 ILUS	---	\$0.00	---
May 20, 2023	Refunded Purchase McDonalds 5744 177-3622440 ILUS	---	\$0.00	---
May 20, 2023	Refunded Purchase Microsoft*Xbox msbill.info WAUS	\$8.81	---	---



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Date	Description		Inflow	Outflow	Ending daily balance
May 20, 2023	Purchase APPLE.COM/BILL 866-712-7753 CAUS		---	\$25.00	---
May 20, 2023	Purchase Microsoft*Xbox WAUS	msbill.info	---	\$7.62	---
May 20, 2023	Round-up Debit from Purchase Microsoft*Xbox	msbill.info WAUS	---	\$0.38	---
May 20, 2023	Purchase Microsoft*Xbox WAUS	msbill.info	---	\$8.81	---
May 20, 2023	Round-up Debit from Purchase Microsoft*Xbox	msbill.info WAUS	---	\$0.19	---
May 20, 2023	Refunded Purchase SQC*<CASH APP*CASH OU> San FranciscoCAUS		\$20.24	---	---
May 20, 2023	Refunded Purchase CHIPOTLE ONLINE NEWPORT BEACHCAUS		---	\$0.00	\$21.11
May 21, 2023	Purchase SHEIN DEUS	201-299-2012	---	\$3.53	---
May 21, 2023	Transfer from Wallet		\$0.57	---	---
May 21, 2023	Round-up Debit from Purchase SHEIN 201-299-2012 DEUS		---	\$0.47	\$17.68
May 28, 2023	Refunded Purchase GRUBHUB*CHIPOTLE NEW YORK NYUS		---	\$0.00	---
May 28, 2023	Cash Deposit Fee		---	\$3.50	---
May 28, 2023	Purchase Microsoft*Xbox WAUS	msbill.info	---	\$20.85	---
May 28, 2023	Transfer from Wallet		\$0.47	---	---
May 28, 2023	Refunded Purchase GRUBHUB*CHIPOTLE NEW YORK NYUS		---	\$0.00	---
May 28, 2023	Canceled Withdrawal		---	\$0.00	---
May 28, 2023	Round-up Debit from Purchase Microsoft*Xbox	msbill.info WAUS	---	\$0.15	---
May 28, 2023	Refunded Purchase Microsoft*Xbox msbill.info WAUS		\$20.85	---	---
May 28, 2023	Refunded Purchase (GOPUFF) GB LICENSE PHILADELPHIA PAUS		---	\$0.00	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 28, 2023	Deposit Cash deposit	\$20.00	---	---
May 28, 2023	Refunded Purchase (GOPUFF) GB LICENSE 1-855-4007833PAUS	\$31.35	---	---
May 28, 2023	Round-up Debit from Purchase (GOPUFF) GB LICENSE 185-540-0783 PAUS	---	\$0.65	---
May 28, 2023	Transfer from Wallet	\$0.80	---	---
May 28, 2023	Refunded Purchase McDonalds 3518 177-3237865 ILUS	---	\$0.00	---
May 28, 2023	Purchase Microsoft*Xbox msbill.info WAUS	---	\$20.85	---
May 28, 2023	Purchase (GOPUFF) GB LICENSE 185-540-0783 PAUS	---	\$31.35	---
May 28, 2023	Purchase Microsoft*Xbox msbill.info WAUS	---	\$8.81	\$4.99
May 29, 2023	Purchase SHEIN.COM us.shein.com DEUS	---	\$14.46	---
May 29, 2023	Refunded Purchase Microsoft*Xbox msbill.info WAUS	\$20.85	---	---
May 29, 2023	Refunded Purchase Microsoft*Xbox msbill.info WAUS	\$8.81	---	---
May 29, 2023	Purchase APPLE.COM/BILL 866-712-7753 CAUS	---	\$16.80	---
May 29, 2023	Refunded Purchase (GOPUFF) GB LICENSE PHILADELPHIA PAUS	---	\$0.00	---
May 29, 2023	Purchase APPLE.COM/BILL 866-712-7753 CAUS	---	\$1.09	---
May 29, 2023	Purchase APPLE.COM/BILL 866-712-7753 CAUS	---	\$0.56	\$1.74
May 30, 2023	Round-up Debit from Purchase APPLE.COM/BILL 866-712-7753 CAUS	---	\$0.44	---
May 30, 2023	Refunded Purchase SHEIN 201-299-2012 DEUS	\$3.53	---	---
May 30, 2023	Round-up Debit from Purchase APPLE.COM/BILL 866-712-7753 CAUS	---	\$0.91	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 30, 2023	Round-up Debit from Purchase APPLE.COM/BILL 866-712-7753 CAUS	---	\$0.20	---
May 30, 2023	Withdrawal PAYMENTS	---	\$1.99	---
May 30, 2023	Returned Withdrawal PAYMENTS	\$1.99	---	\$3.72
May 31, 2023	Deposit ACCTVERIFY	\$0.35	---	---
May 31, 2023	Deposit ACCTVERIFY	\$0.01	---	---
May 31, 2023	Withdrawal ACCTVERIFY	---	\$0.36	\$3.72
June 3, 2023	Transfer from Wallet	\$1.55	---	\$5.27

Pending

Date	Description	Inflow	Outflow
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