

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000206328773
Requested on	February 17, 2024
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	russell
Middle name	
Last name	portnoy
SSN	
Phone number	+15163159710
Email	russportnoy@yahoo.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Capital One	360 Checking	9184	\$0.22

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

Account Overview

INSTITUTION: Capital One

ACCOUNT NAME: 360 Checking

ACCOUNT MASK: 9184

Report Information

Provided by the requester

Requester report ID	
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Requested on	February 17, 2024
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Data as of	February 17, 2024
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Days requested	60
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Days available	60

Account Summary

Sourced from the institution

Current Balance	\$0.22
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Available Balance	N/A
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Account Type	Depository
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Account Holder Information

Sourced from the institution

Names	Russell G Portnoy
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Addresses	
<hr/>	
Phone numbers	
<hr/>	
Emails	
<hr/>	

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 16, 2024	Kikoffccbx	\$7.64	---	\$7.64
January 27, 2024	Transfer, MoneyLion Turbo via MONEYLION TURBO TRANSF	\$304.41	---	---
January 27, 2024	XXXXXXXXXXvia DAVE INC	\$369.00	---	\$681.05
January 28, 2024	ADRIAN GOMEZ	---	\$40.00	---
January 28, 2024	RHINER WILLIAMS	---	\$100.00	\$541.05
January 29, 2024	BEEM APP	---	\$0.57	---
January 29, 2024	BEEM APP	---	\$10.38	\$530.10
January 30, 2024	Bright Money	---	\$0.02	---
January 30, 2024	Smashburger	---	\$24.73	\$505.35
January 31, 2024	DEALDASH COM CHARGE	---	\$36.00	---
January 31, 2024	DEALDASH COM CHARGE	---	\$36.00	---
January 31, 2024	DEALDASH COM CHARGE	---	\$39.00	---
January 31, 2024	DEALDASH COM CHARGE	---	\$36.00	---
January 31, 2024	360 Checking Card Adjustment Signature (Credit) BEEM APP SAN FRANCISC CA	\$0.57	---	---
January 31, 2024	Bright Money	---	\$10.40	---
January 31, 2024	Monthly Interest Paid	\$0.01	---	\$348.53
February 1, 2024	GEM PAWNBROKERS HEMP	---	\$84.84	---
February 1, 2024	ANGEL MORAN	---	\$150.00	---
February 1, 2024	CUSCATLAN RESTAURANT	---	\$35.91	---
February 1, 2024	DAVE MEMBERSHIP FEE	---	\$1.00	\$76.78
February 2, 2024	Dave.com	\$0.46	---	---
February 2, 2024	Bright Money	\$0.01	---	---
February 2, 2024	Bright Money	---	\$0.01	---
February 2, 2024	Bright Money	---	\$0.01	---

February 2, 2024	Transfer, MoneyLion Turbo via MONEYLION TURBO TRANSF	\$126.11	---	---
February 2, 2024	Pizza Hut	---	\$31.70	---
February 2, 2024	Bright Money	\$0.01	---	---
February 2, 2024	Dominican Restaurant	---	\$11.90	\$159.75
February 3, 2024	Uber Technologies	---	\$10.99	---
February 3, 2024	GEM PAWNBROKERS - HEMP	---	\$102.26	\$46.50
February 4, 2024	McDonald's	---	\$21.14	\$25.36
February 6, 2024	Bright Money	\$0.01	---	---
February 6, 2024	Bright Money	\$0.01	---	---
February 6, 2024	Shell Oil	---	\$31.37	---
February 6, 2024	Olive Garden	---	\$24.21	-\$30.20
February 7, 2024	Transfer, MoneyLion Turbo via MONEYLION TURBO TRANSF	\$30.55	---	\$0.35
February 8, 2024	Bright Money	---	\$0.02	\$0.33
February 9, 2024	Transfer, MoneyLion Turbo via MONEYLION TURBO TRANSF	\$50.00	---	---
February 9, 2024	ANGEL MORAN	---	\$50.00	\$0.33
February 10, 2024	Transfer, MoneyLion Turbo via MONEYLION TURBO TRANSF	\$98.68	---	---
February 10, 2024	ANGEL MORAN	---	\$50.00	\$49.01
February 13, 2024	Bright Money	\$0.01	---	---
February 13, 2024	Bright Money	---	\$0.01	---
February 13, 2024	Bright Money	---	\$0.01	---
February 13, 2024	Bright Money	\$0.01	---	\$49.01
February 15, 2024	CUSCATLAN RESTAURANT	---	\$32.64	\$16.37
February 17, 2024	Lyft	---	\$16.15	---

Pending

Date	Description	Inflow	Outflow
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