

# Overview

## Report Information

Provided by the requester

|                     |                     |
|---------------------|---------------------|
| Requester report ID |                     |
| Requester user ID   | 4342803000280615146 |
| Requested on        | January 6, 2024     |
| Days requested      | 60                  |
| Accounts            | 1                   |

## Borrower Information

Provided by the requester

|              |                        |
|--------------|------------------------|
| First name   | Phillip                |
| Middle name  |                        |
| Last name    | Wall                   |
| SSN          |                        |
| Phone number | +19313081007           |
| Email        | wallphillipw@yahoo.com |

## Asset Summary

Sourced from the institution

| Institution | Account               | Account Mask | Current Balance |
|-------------|-----------------------|--------------|-----------------|
| USAA        | USAA CLASSIC CHECKING | 9189         | \$1,335.71      |

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

# Account Overview

INSTITUTION: USAA

ACCOUNT NAME: USAA CLASSIC CHECKING

ACCOUNT MASK: 9189

## Report Information

Provided by the requester

|                     |                 |
|---------------------|-----------------|
| Requester report ID |                 |
| Requested on        | January 6, 2024 |
| Data as of          | January 6, 2024 |
| Days requested      | 60              |
| Days available      | 60              |

## Account Holder Information

Sourced from the institution

|               |  |
|---------------|--|
| Names         | Phillip W Wall   |
| Addresses     | 103 ALTON ST APT 231<br>WINCHESTER, TN<br>37398-2365<br>US |
| Phone numbers |  |
| Emails        | wallphillipw@yahoo.com                                     |

## Account Summary

Sourced from the institution

|                   |            |
|-------------------|------------|
| Current Balance   | \$1,335.71 |
| Available Balance | \$1,335.71 |
| Account Type      | Depository |

## Account History

### Posted

| Date              | Description                                 | Inflow     | Outflow  | Ending Daily Balance |
|-------------------|---|------------|----------|----------------------|
| November 16, 2023 | FIVE BELOW 6264 MANCHESTER TN               | ---        | \$12.02  | \$12.10              |
| November 20, 2023 | Chime 8442446363 *****wall                  | ---        | \$5.00   | \$7.10               |
| November 29, 2023 | SSA TREAS 310 XXSOC SEC *****<br>SSA        | \$1,189.00 | ---      | \$1,196.10           |
| December 1, 2023  | PROMOTIONAL CREDIT                          | \$200.00   | ---      | \$1,396.10           |
| December 4, 2023  | USAA CREDIT CARD PAYMENT                    | ---        | \$50.00  | ---                  |
| December 4, 2023  | USAA CREDIT CARD PAYMENT                    | ---        | \$100.00 | \$1,246.10           |
| December 7, 2023  | OPENSKYCC.COM (CAPITAL BA855-<br>7636736 MD | ---        | \$149.00 | \$1,097.10           |
| December 8, 2023  | NEW SAMS.COM MEM# 888-746-7726<br>AR        | ---        | \$20.00  | \$1,077.10           |
| December 11, 2023 | Walmart.com702 SW 8th St<br>BENTONVILLE AR  | \$14.53    | ---      | \$1,091.63           |
| December 12, 2023 | Walmart.com702 SW 8th St<br>BENTONVILLE AR  | ---        | \$19.05  | \$1,072.58           |
| December 13, 2023 | FIVE BELOW 62171600 N<br>JACTULLAHOMA TN    | ---        | \$7.63   | \$1,064.95           |
| December 14, 2023 | TARGET T-2360803 IndustriSMYRNA TN          | ---        | \$7.01   | \$1,057.94           |
| December 15, 2023 | USAA CREDIT CARD PAYMENT                    | ---        | \$289.65 | \$768.29             |
| December 18, 2023 | WM SUPERCENTER #735Wal-<br>MaWINCHESTER TN  | ---        | \$40.94  | ---                  |
| December 18, 2023 | DisneyPLUS 888-9057888 CA                   | ---        | \$21.88  | ---                  |
| December 18, 2023 | SP GAZELLE FLEX FLEXSHP.GAZELCA             | ---        | \$71.83  | \$633.64             |
| December 21, 2023 | WALMART+ MEMBERSHIP 800-966-6546<br>AR      | ---        | \$7.08   | \$626.56             |
| December 26, 2023 | INTEREST PAID                               | \$0.01     | ---      | ---                  |
| December 26, 2023 | OPENSKY MOBILE PYM *****8592                | ---        | \$35.00  | \$591.57             |
| December 28, 2023 | Wal-Mart Super<br>Center0735WINCHESTER TN   | ---        | \$50.75  | ---                  |
| December 28, 2023 | AMZ SECURED CARD 855-597-4891 GA            | ---        | \$300.00 | \$240.82             |

|                   |  |            |         |            |
|-------------------|--|------------|---------|------------|
| December 29, 2023 | SSA TREAS 310 XXSOC SEC *****<br>SSA   | \$1,227.00 | ---     | \$1,467.82 |
| January 2, 2024   | Bargain Hunt WINCHESTER TN             | ---        | \$9.06  | ---        |
| January 2, 2024   | USAA CREDIT CARD PAYMENT               | ---        | \$80.12 | ---        |
| January 2, 2024   | TARGET DEBIT CRD ACH TRAN<br>*****0096 | ---        | \$1.32  | ---        |
| January 2, 2024   | TARGET DEBIT CRD ACH TRAN<br>*****0096 | ---        | \$5.96  | \$1,371.36 |
| January 3, 2024   | TARGET DEBIT CRD ACH TRAN<br>*****0096 | ---        | \$18.62 | \$1,352.74 |
| January 4, 2024   | AMAZON CORP SYF PAYMNT<br>*****0901    | ---        | \$22.40 | ---        |
| January 4, 2024   | TARGET DEBIT CRD ACH TRAN<br>*****1017 | \$5.37     | ---     | \$1,335.71 |

## Pending

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