

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000273268788
Requested on	October 24, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Daquana
Middle name	
Last name	Wilson
SSN	
Phone number	+15164240484
Email	Daquana2000@yahoo.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
GO2bank	GO2bank	3438	-\$213.25

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

Account Overview

INSTITUTION: GO2bank

ACCOUNT NAME: GO2bank

ACCOUNT MASK: 3438

Report Information

Provided by the requester

Requester report ID	
Requested on	October 24, 2023
Data as of	October 24, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Daquana Wilson
Addresses	4020 Beach Channel Dr 3F Far Rockaway, NY 11691 US
Phone numbers	+15164240484
Emails	daquana2000@yahoo.com

Account Summary

Sourced from the institution

Current Balance	-\$213.25
Available Balance	-\$213.25
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
August 28, 2023	Monthly Maintenance Fee	---	\$5.00	-\$4.97
September 8, 2023	G2694 GRACELAND-DIRECT DEP	\$500.13	---	\$495.16
September 10, 2023	UBER EATS	---	\$27.88	\$467.28
September 11, 2023	UBER *EATS	---	\$2.00	\$465.28
September 12, 2023	Microsoft*Store	---	\$10.88	---
September 12, 2023	LYFT CANCEL FEE	---	\$3.35	---
September 12, 2023	UBER TRIP	---	\$8.00	---
September 12, 2023	BEACH CHANNEL MARKET & DE	---	\$15.07	\$427.98
September 13, 2023	APPLE COM BILL	---	\$1.29	---
September 13, 2023	UBER EATS	---	\$25.45	---
September 13, 2023	VERIZON BILL PAYMENT	---	\$321.00	---
September 13, 2023	Microsoft*Store	\$10.88	---	---
September 13, 2023	LYFT RIDE SUN 11AM	---	\$8.77	---
September 13, 2023	UBER EATS	---	\$28.07	---
September 13, 2023	UBER EATS	\$17.97	---	---
September 13, 2023	Walmart.com	---	\$13.67	\$58.58
September 14, 2023	UBER TRIP	---	\$8.67	---
September 14, 2023	UBER TRIP	---	\$7.53	\$42.38
September 15, 2023	APPLE.COM/BILL	---	\$0.99	---
September 15, 2023	G2694 GRACELAND-DIRECT DEP	\$500.12	---	\$541.51
September 16, 2023	UBER *TRIP	---	\$13.26	---
September 16, 2023	UBER *TRIP	---	\$8.60	\$519.65
September 17, 2023	UBER TRIP	---	\$7.52	---
September 17, 2023	UBER TRIP	---	\$7.12	---
September 17, 2023	RENT A CENTER ECOMMERCE	---	\$345.76	---
September 17, 2023	UBER TRIP	---	\$5.91	\$153.34

September 18, 2023	UBER *TRIP	---	\$6.09	\$147.25
September 19, 2023	SNHU REFUND-REFUND	\$516.49	---	---
September 19, 2023	UBER TRIP	---	\$8.66	---
September 19, 2023	APPLE.COM/BILL	---	\$2.17	---
September 19, 2023	FOOD UNIVERSE #2334	---	\$29.70	---
September 19, 2023	NEW YORK STATE DMV	---	\$13.00	---
September 19, 2023	NEW YORK STATE DMV	---	\$17.50	\$592.71
September 20, 2023	UBER *TRIP	---	\$14.93	\$577.78
September 21, 2023	BEACH CHANNE-482281	---	\$22.75	---
September 21, 2023	UBER EATS	---	\$20.46	---
September 21, 2023	UBER EATS	---	\$21.08	---
September 21, 2023	UBER *EATS	---	\$20.71	---
September 21, 2023	Out of Network ATM Withdrawal Fee	---	\$3.00	\$489.78
September 22, 2023	Out of Network ATM Withdrawal Fee	---	\$3.00	---
September 22, 2023	UBER EATS	---	\$22.47	---
September 22, 2023	G2694 GRACELAND-DIRECT DEP	\$500.14	---	---
September 22, 2023	BEACH CHANNE-482281	---	\$62.75	\$901.70
September 23, 2023	UBER *TRIP	---	\$9.90	---
September 23, 2023	UBER *TRIP	---	\$9.98	---
September 23, 2023	UBER TRIP	---	\$0.99	---
September 23, 2023	APPLE COM BILL	---	\$11.99	---
September 23, 2023	Funding of GO2bank Secured Credit Card	---	\$720.00	\$148.84
September 24, 2023	UBER *EATS	---	\$3.00	---
September 24, 2023	UBER TRIP	---	\$10.15	---
September 24, 2023	CASH APP*DAQUANA WI	---	\$80.00	---
September 24, 2023	FOOD UNIVERSE #2334	---	\$56.46	---
September 24, 2023	Overdraft Fee	---	\$15.00	---
September 24, 2023	Overdraft Fee	---	\$15.00	---

September 24, 2023	Overdraft Fee	---	\$15.00	---
September 24, 2023	Funding Transaction Fee	---	\$1.20	-\$46.97
September 25, 2023	APPLE.COM/BILL	---	\$6.52	---
September 25, 2023	UBER TRIP	---	\$8.91	---
September 25, 2023	UBER EATS	---	\$19.58	---
September 25, 2023	APPLE.COM/BILL	---	\$2.99	-\$84.97
September 26, 2023	Overdraft Fee	---	\$15.00	---
September 26, 2023	UBER EATS	\$3.34	---	-\$96.63
September 28, 2023	AMZN Mktp US*T98BE1OJ2	---	\$12.86	-\$109.49
September 29, 2023	G2694 GRACELAND-DIRECT DEP	\$500.12	---	---
September 29, 2023	Overdraft Fee	---	\$15.00	\$375.63
September 30, 2023	CASH APP*DAQUANA WILSO	\$1.75	---	---
September 30, 2023	CASH APP*DAQUANA WILSO	\$14.74	---	\$392.12
October 1, 2023	Funding Transaction Fee	---	\$1.50	---
October 1, 2023	Funding Transaction Fee	---	\$1.50	---
October 1, 2023	CASH APP*DAQUANA WILSON*A	---	\$100.00	---
October 1, 2023	CASH APP*DAQUANA WILSON*A	---	\$100.00	---
October 1, 2023	Funding Transaction Fee	---	\$1.50	---
October 1, 2023	CASH APP*DAQUANA WILSON*A	---	\$70.00	---
October 1, 2023	Funding Transaction Fee	---	\$1.05	---
October 1, 2023	CASH APP*DAQUANA WILSON*A	---	\$100.00	\$16.57
October 2, 2023	RENT A CENTER ECOMMERCE	---	\$211.56	-\$194.99
October 4, 2023	Overdraft Fee	---	\$15.00	-\$209.99
October 6, 2023	G2694 GRACELAND-DIRECT DEP	\$500.13	---	\$290.14
October 8, 2023	SHEIN.COM	---	\$39.63	---
October 8, 2023	CASH APP*DAQUANA WILSON*A	---	\$200.00	---
October 8, 2023	Funding Transaction Fee	---	\$3.00	---
October 8, 2023	RENT A CENTER ECOMMERCE	---	\$137.84	---

October 8, 2023	CASH APP*DAQUANA WILSON*A	---	\$84.00	---
October 8, 2023	Funding Transaction Fee	---	\$1.26	-\$175.59
October 9, 2023	APPLE.COM/BILL	---	\$17.26	---
October 9, 2023	APPLE.COM/BILL	\$0.17	---	---
October 9, 2023	Overdraft Fee	---	\$15.00	---
October 9, 2023	Overdraft Fee	---	\$15.00	-\$222.68
October 10, 2023	APPLE.COM/BILL	\$17.26	---	---
October 10, 2023	Overdraft Fee	---	\$15.00	-\$220.42
October 13, 2023	APPLE CASH INST XFER	\$12.75	---	---
October 13, 2023	G2694 GRACELAND-DIRECT DEP	\$500.13	---	\$292.46
October 15, 2023	CASH APP*DAQUANA WILSO	\$29.48	---	---
October 15, 2023	CASH APP*DAQUANA WILSON*A	---	\$100.00	---
October 15, 2023	Funding Transaction Fee	---	\$1.50	---
October 15, 2023	CASH APP*DAQUANA WILSON*A	---	\$100.00	---
October 15, 2023	Funding Transaction Fee	---	\$1.50	---
October 15, 2023	CASH APP*DAQUANA WILSON*A	---	\$75.00	---
October 15, 2023	Funding Transaction Fee	---	\$1.13	---
October 15, 2023	SHEIN.COM	\$1.86	---	\$44.67
October 17, 2023	RENT A CENTER ECOMMERCE	---	\$234.14	-\$189.47
October 20, 2023	APPLE COM BILL	---	\$1.08	-\$190.55
October 22, 2023	VERIZON WRL MY ACCT VE	---	\$7.70	-\$198.25
October 23, 2023	Overdraft Fee	---	\$15.00	-\$213.25

Pending

Date	Description	Inflow	Outflow
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