

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000248871520
Requested on	September 6, 2023
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Nathanael
Middle name	
Last name	Balthazar
SSN	
Phone number	+13802133379
Email	nathbal73@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Lili	Lili Banking	2307	\$0.00

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

# Account Overview

INSTITUTION: Lili

ACCOUNT NAME: Lili Banking

ACCOUNT MASK: 2307

## Report Information

Provided by the requester

Requester report ID	
Requested on	September 6, 2023
Data as of	September 6, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Nathanael Balthazar
Addresses	1969 Old Highbanks Ct Reynoldsburg, OH 43068 US
Phone numbers	+13802133379
Emails	nathbal73@gmail.com

## Account Summary

Sourced from the institution

Current Balance	\$0.00
Available Balance	\$0.00
Account Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
July 11, 2023	MEIJER STORES LP, MEIJER PAY	\$269.79	---	---
July 11, 2023	Monthly Fee	---	\$9.00	\$260.79
July 12, 2023	Cash App: MADELINE W	---	\$160.79	---
July 12, 2023	Cash App: DEBBIE WAL	---	\$100.00	\$0.00
July 18, 2023	MEIJER STORES LP, MEIJER PAY	\$434.64	---	\$434.64
July 19, 2023	Cash App: MADELINE W	---	\$429.28	\$5.36
July 20, 2023	Apple (Bill)	---	\$5.36	\$0.00
July 25, 2023	MEIJER STORES LP, MEIJER PAY	\$431.24	---	\$431.24
July 26, 2023	Cash App: MADELINE W	---	\$431.24	---

July 26, 2023	Visa Money Transfer	\$11.75	---	\$11.75
July 28, 2023	MEIJER # 212 877-363-4537	---	\$0.74	---
July 28, 2023	MEIJER # 212 877-363-4537	---	\$10.52	\$0.49
August 1, 2023	Visa Money Transfer	\$10.75	---	---
August 1, 2023	MEIJER STORES LP, MEIJER PAY	\$434.66	---	\$445.90
August 2, 2023	Cash App: MADELINE W	---	\$435.15	\$10.75
August 3, 2023	Apple (Bill)	---	\$10.74	\$0.01
August 8, 2023	Monthly Fee	---	\$9.00	---
August 8, 2023	MEIJER STORES LP, MEIJER PAY	\$315.27	---	\$306.28
August 9, 2023	Cash App: MADELINE W	---	\$306.28	\$0.00
August 15, 2023	MEIJER STORES LP, MEIJER PAY	\$443.10	---	\$443.10
August 16, 2023	Cash App: MADELINE W	---	\$443.10	\$0.00
August 22, 2023	MEIJER STORES LP, MEIJER PAY	\$370.14	---	\$370.14
August 23, 2023	Cash App: MADELINE W	---	\$370.14	\$0.00
August 29, 2023	MEIJER STORES LP, MEIJER PAY	\$355.68	---	\$355.68
August 30, 2023	Cash App: MADELINE W	---	\$355.68	\$0.00
September 5, 2023	MEIJER STORES LP, MEIJER PAY	\$440.04	---	\$440.04

## Pending

Date	Description	Inflow	Outflow
September 5, 2023	Cash App: MADELINE WALK Visa Transfer, CAUS	---	\$440.04