

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000296031636
Requested on	January 15, 2024
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Sara
Middle name	
Last name	Stayton
SSN	
Phone number	+18176300448
Email	saralee0123@icloud.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Navy Federal Credit Union	Share Savings	1342	\$5.00
Navy Federal Credit Union	EveryDay Checking	0088	\$0.18

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

# Account Overview

INSTITUTION: Navy Federal Credit Union ACCOUNT NAME: Share Savings

ACCOUNT MASK: 1342

## Report Information

Provided by the requester

Requester report ID	
Requested on	January 15, 2024
Data as of	January 15, 2024
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	SARA M STAYTON
Addresses	1612 WEYLAND DR APT 2078 N RICHLND HLS, TX 76180-7738 US
Phone numbers	+18176300448
Emails	SARALEE0123@ICLOUD.COM

## Account Summary

Sourced from the institution

Current Balance	\$5.00
Available Balance	\$0.00
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
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Pending

Date	Description	Inflow	Outflow
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# Account Overview

INSTITUTION: Navy Federal Credit Union ACCOUNT NAME: EveryDay Checking

ACCOUNT MASK: 0000

## Report Information

Provided by the requester

Requester report ID	
Requested on	January 15, 2024
Data as of	January 15, 2024
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	SARA M STAYTON
Addresses	1612 WEYLAND DR APT 2078 N RICHLND HLS, TX 76180-7738 US
Phone numbers	+18176300448
Emails	SARALEE0123@ICLOUD.COM

## Account Summary

Sourced from the institution

Current Balance	\$0.18
Available Balance	\$0.18
Account Type	Depository

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
November 22, 2023	Deposit - CUSTOM CAGES BY CUSTOM CAGES BY DEPOSIT	\$1,197.18	---	\$1,197.88
November 24, 2023	Transfer to MOZELLE M EDGEW TRF TO OTHER	---	\$100.00	---
November 24, 2023	Transfer to MOZELLE M EDGEW TRF TO OTHER	---	\$210.00	---
November 24, 2023	Transfer to MOZELLE M EDGEW TRF TO OTHER	---	\$131.00	---
November 24, 2023	Transfer to MOZELLE M EDGEW TRF TO OTHER	---	\$109.00	---
November 24, 2023	Transfer to MOZELLE M EDGEW TRF TO OTHER	---	\$10.00	---
November 24, 2023	Transfer to MOZELLE M EDGEW TRF TO OTHER	---	\$18.47	---
November 24, 2023	Transfer to MOZELLE M EDGEW TRF TO OTHER	---	\$100.00	\$519.41
November 27, 2023	Transfer to MOZELLE M EDGEW TRF TO OTHER	---	\$100.00	---
November 27, 2023	Transfer to MOZELLE M EDGEW TRF TO OTHER	---	\$119.00	---
November 27, 2023	Transfer to MOZELLE M EDGEW TRF TO OTHER	---	\$124.00	---
November 27, 2023	Transfer to MOZELLE M EDGEW TRF TO OTHER	---	\$25.00	---
November 27, 2023	Transfer to MOZELLE M EDGEW TRF TO OTHER	---	\$53.55	---
November 27, 2023	Transfer to MOZELLE M EDGEW TRF TO OTHER	---	\$56.13	\$41.73
November 28, 2023	Transfer to MOZELLE M EDGEW TRF TO OTHER	---	\$41.73	\$0.00
November 29, 2023	Returned Check Fee RETURNED ITEM FEE RET CHECK FEE	---	\$29.00	-\$29.00
December 5, 2023	Returned Check Fee RETURNED ITEM FEE RET CHECK FEE	---	\$29.00	-\$58.00

December 7, 2023	REFUND - ACH ITEM FEES JVS REFUND - ACH ITEM FEES ADJUSTMENT CR	\$58.00	---	---
December 7, 2023	Deposit - CUSTOM CAGES BY CUSTOM CAGES BY DEPOSIT	\$1,415.38	---	\$1,415.38
December 8, 2023	Withdrawal by Cash CK MMSA WITHDRAWAL	---	\$1,415.38	\$0.00
December 21, 2023	Deposit - CUSTOM CAGES BY CUSTOM CAGES BY DEPOSIT	\$1,450.16	---	---
December 21, 2023	Withdrawal by Cash CK MMSA WITHDRAWAL	---	\$1,479.16	---
December 21, 2023	REFUND - ACH ITEM FEES JVS REFUND - ACH ITEM FEES ADJUSTMENT CR	\$29.00	---	\$0.00
January 4, 2024	Deposit - CUSTOM CAGES BY CUSTOM CAGES BY DEPOSIT	\$1,262.18	---	---
January 4, 2024	Withdrawal by Cash CK MMSA WITHDRAWAL	---	\$900.00	\$362.18
January 5, 2024	Withdrawal by Cash CK MMSA WITHDRAWAL	---	\$250.00	\$112.18
January 8, 2024	Withdrawal by Cash CK MMSA WITHDRAWAL	---	\$112.00	\$0.18
January 11, 2024	Cash Withdrawal	---	\$455.00	---
January 11, 2024	Adjustment - Credit	\$455.00	---	\$0.18

Pending

Date	Description	Inflow	Outflow
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