

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000257721817
Requested on	September 13, 2023
Days requested	60
Accounts	1

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Fort Sill National Bank	ADVANCED CHECKING	21118	\$1,008.34

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

## Borrower Information

Provided by the requester

First name	DeMarcus
Middle name	
Last name	Hicks
SSN	
Phone number	+14692309667
Email	Hicks_demarcus@yahoo.com

# Account Overview

**INSTITUTION:** Fort Sill National Bank

**ACCOUNT NAME:** ADVANCED CHECKING

**ACCOUNT MASK:** 2118

## Report Information

Provided by the requester

Requester report ID	
Requested on	September 13, 2023
Data as of	September 13, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	DEMARCUS M HICKS
Addresses	1523 HIGH SCHOOL DR APT 27 UNION CITY, TN 38261 US
Phone numbers	+14692309667
Emails	HICKS_DEMARCUS@YAHOO.COM

## Account Summary

Sourced from the institution

Current Balance	\$1,008.34
Available Balance	\$1,290.84
Account Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
July 17, 2023	ATM Withdrawal- DDA - ATM W/D 115 S 5TH ST UNION CITY TN REF# 8059	---	\$203.25	---
July 17, 2023	ATM Transaction Charge - ATM FEE 115 S 5TH ST UNION CITY TN REF# 8059	---	\$1.75	---
July 17, 2023	VISA MONEY TRANSFER- DEBIT - D/C TRN CASH APP*KEVINOL 8774174551 CA REF# 8024	---	\$2.00	---
July 17, 2023	POS TRN - D/C TRN MU CONVENIENCE F 888-385-9948 TN REF# 14617	---	\$3.25	---
July 17, 2023	POS TRN - D/C TRN WENDY'S 865 UNION CITY TN REF# 53152	---	\$10.29	---

July 17, 2023	POS TRN - D/C TRN MCDONALD'S F5092 UNION CITY TN REF# 23866	---	\$13.53	---
July 17, 2023	POS TRN - D/C TRN UTILITY-UC ENERG 731-885-9212 TN REF# 4052	---	\$20.00	---
July 17, 2023	POS TRN - D/C TRN E.W. JAMES AND S UNION CITY TN REF# 8269	---	\$32.55	\$206.00
July 18, 2023	VISA MONEY TRANSFER- DEBIT - D/C TRN CASH APP*JENNIFE 8774174551 CA REF# 83055	---	\$20.00	\$186.00
July 19, 2023	POS TRN - D/C TRN WENDY'S 829 PADUCAH KY REF# 2993	---	\$5.30	---
July 19, 2023	POS TRN - D/C TRN DOLLAR TREE UNION CITY TN REF# 33907	---	\$20.28	---
July 19, 2023	Service Charge	---	\$10.95	\$149.47
July 20, 2023	POS TRN - D/C TRN WM SUPERCENTER # UNION CITY TN REF# 26343	---	\$4.36	---
July 20, 2023	POS TRN - D/C TRN SHELL SERVICE ST UNION CITY TN REF# 207707	---	\$5.69	---
July 20, 2023	POS TRN - D/C TRN WM SUPERCENTER # MAYFIELD KY REF# 64411	---	\$5.80	---
July 20, 2023	POS TRN - D/C TRN MCDONALD'S F5092 UNION CITY TN REF# 84918	---	\$13.28	\$120.34
July 21, 2023	POS TRN - D/C TRN FOOD PLAZA 1 UNION CITY TN REF# 967585	---	\$25.00	\$95.34
July 24, 2023	POS TRN - D/C TRN FOOD RITE #09 FULTON KY REF# 525682	---	\$2.65	---
July 24, 2023	POS TRN - D/C TRN MU CONVENIENCE F 888-385-9948 TN REF# 6561	---	\$3.25	---
July 24, 2023	POS TRN - D/C TRN BEEHIVE MARKET UNION CITY TN REF# 63	---	\$5.69	---
July 24, 2023	POS TRN - D/C TRN UTILITY-UC ENERG 731-885-9212 TN REF# 76186	---	\$20.00	\$63.75
July 25, 2023	POS TRN - D/C TRN PLAYSTATION NETW FOSTER CITY CA REF# 172146	---	\$5.48	---
July 25, 2023	POS TRN - D/C TRN CITY OF UNION CI UNION CITY TN REF# 98914	---	\$28.36	\$29.91

July 26, 2023	DENIED CARD SVC FEE - ATM D/F UTILITY-UC ENERG 731-885-9212 TN REF# 129607	---	\$1.00	---
July 26, 2023	DENIED CARD SVC FEE - ATM D/F UTILITY-UC ENERG 731-885-9212 TN REF# 239633	---	\$1.00	\$27.91
July 27, 2023	POS TRN - D/C TRN MU CONVENIENCE F 888-385-9948 TN REF# 97809	---	\$3.25	---
July 27, 2023	POS TRN - D/C TRN UTILITY-UC ENERG 731-885-9212 TN REF# 90785	---	\$5.00	---
July 27, 2023	POS TRN - D/C TRN BURGER KING #563 PARIS TN REF# 4	---	\$7.65	---
July 27, 2023	POS TRN - D/C TRN CASEYS #3380 DRESDEN TN REF# 35267	---	\$10.00	\$2.01
July 28, 2023	DEBIT CARD ADJ- CREDIT - DEBIT CARD ADJ- CREDIT NSF Denial Fee Refund	\$2.00	---	---
July 28, 2023	DEBIT CARD ADJ- CREDIT - DEBIT CARD ADJ- CREDIT Pro Crd CASH APP*	\$145.00	---	---
July 28, 2023	POS TRN - D/C TRN SHELL OIL1008727 UNION CITY TN REF# 73878	---	\$2.01	\$147.00
July 31, 2023	POS TRN - D/C TRN Wal-Mart Super C UNION CITY TN REF# 806059	---	\$14.45	---
July 31, 2023	POS TRN - D/C TRN HUCK'S FOOD & FU UNION CITY TN REF# 990421	---	\$25.00	\$107.55
August 1, 2023	POS TRN - D/C TRN E.W. JAMES AND S UNION CITY TN REF# 58170	---	\$1.37	---
August 1, 2023	POS TRN - D/C TRN DOLLAR TREE UNION CITY TN REF# 65101	---	\$5.49	---
August 1, 2023	POS TRN - D/C TRN PEPPYS CAR WASH 731-5070762 TN REF# 40014	---	\$10.00	---
August 1, 2023	POS TRN - D/C TRN GOODWILL IND MID UNION CITY TN REF# 30530	---	\$12.00	---
August 1, 2023	POS TRN - D/C TRN SQ *CLIPPER WORK Martin TN REF# 9829	---	\$36.00	\$42.69
August 2, 2023	POS TRN - D/C TRN WAL-MART #0675 UNION CITY TN REF# 608902	---	\$1.78	---
August 2, 2023	POS TRN - D/C TRN DOLLAR TREE UNION CITY TN REF# 56103	---	\$8.23	---

August 2, 2023	POS TRN - D/C TRN GOODWILL IND MID UNION CITY TN REF# 47728	---	\$9.00	\$23.68
August 3, 2023	ACH Credit - BENEFITS UNEMPLOYMENT INS	\$142.00	---	\$165.68
August 4, 2023	POS TRN - D/C TRN PLAYSTATION NETW FOSTER CITY CA REF# 301540	---	\$3.28	---
August 4, 2023	POS TRN - D/C TRN WENDYS 12344 LEXINGTON TN REF# 25294	---	\$6.59	---
August 4, 2023	POS TRN - D/C TRN TACO BELL 027038 UNION CITY TN REF# 21395	---	\$7.12	---
August 4, 2023	POS TRN - D/C TRN PLAYSTATION NETW FOSTER CITY CA REF# 434239	---	\$21.72	---
August 4, 2023	POS TRN - D/C TRN HUCK'S FOOD & FU UNION CITY TN REF# 782017	---	\$40.00	\$86.97
August 7, 2023	ATM Withdrawal- DDA - ATM W/D 3130 EASTEND DR HUMBOLDT TN REF# 6851	---	\$23.25	---
August 7, 2023	ATM Transaction Charge - ATM FEE 3130 EASTEND DR HUMBOLDT TN REF# 6851	---	\$1.75	---
August 7, 2023	ATM Transaction Charge - ATM FEE 3130 EASTEND DR HUMBOLDT TN REF# 6850	---	\$1.75	---
August 7, 2023	ATM Transaction Charge - ATM FEE 3130 EASTEND DR HUMBOLDT TN REF# 6848	---	\$1.75	---
August 7, 2023	POS TRN - D/C TRN Prime Video *TA3 888-802-3080 WA REF# 81980	---	\$4.15	---
August 7, 2023	POS TRN - D/C TRN WENDYS #0232 JACKSON TN REF# 9640	---	\$13.16	---
August 7, 2023	POS TRN - D/C TRN MURPHY7591ATWALM UNION CITY TN REF# 481034	---	\$15.00	---
August 7, 2023	POS TRN - D/C TRN POPEYES 10122 JACKSON TN REF# 10331	---	\$27.43	---
August 7, 2023	DENIED CARD SVC FEE - ATM D/F 3130 EASTEND DR HUMBOLDT TN REF# 6849	---	\$1.00	-\$2.27
August 8, 2023	ACH Credit - BENEFITS UNEMPLOYMENT INS	\$284.00	---	---
August 8, 2023	VISA MONEY TRANSFER- CREDIT - D/C TRN GOOGLE *SVCS20ed Visa Direct CA REF# 293294	\$211.77	---	\$493.50

August 9, 2023	POS TRN - D/C TRN SHELL SERVICE ST HUMBOLDT TN REF# 4932	---	\$30.00	---
August 9, 2023	POS TRN - D/C TRN Wal-Mart Super C UNION CITY TN REF# 420976	---	\$4.28	---
August 9, 2023	POS TRN - D/C TRN JACK'S #309 TRENTON TN REF# 49	---	\$6.57	\$452.65
August 10, 2023	ATM Transaction Charge - ATM FEE 100 W WASHINGTON ST UNION CITY TN REF# 5542	---	\$1.75	---
August 10, 2023	ATM Withdrawal- DDA - ATM W/D 100 W WASHINGTON ST UNION CITY TN REF# 5542	---	\$153.00	---
August 10, 2023	POS TRN - D/C TRN WM SUPERCENTER # UNION CITY TN REF# 59391	---	\$2.00	---
August 10, 2023	POS TRN - D/C TRN LITTLE GENERAL 5 UNION CITY TN REF# 914274	---	\$5.21	---
August 10, 2023	POS TRN - D/C TRN SQ *BEST DONUTS Union City TN REF# 29628	---	\$10.93	\$279.76
August 11, 2023	POS TRN - D/C TRN BATH AND BODY WO DYERSBURG TN REF# 512113	---	\$32.65	---
August 11, 2023	VISA MONEY TRANSFER- DEBIT - D/C TRN CASH APP*JARVIS 800-9691940 CA REF# 89107	---	\$20.00	---
August 11, 2023	POS TRN - D/C TRN HUCK'S FOOD & FU UNION CITY TN REF# 154670	---	\$29.11	\$198.00
August 14, 2023	POS TRN - D/C TRN DOLLAR TREE UNION CITY TN REF# 5314	---	\$6.86	---
August 14, 2023	ATM Withdrawal- DDA - ATM W/D 1500 E REELFOOT AVE UNION CITY TN REF# 1919	---	\$23.25	---
August 14, 2023	ATM Transaction Charge - ATM FEE 1500 E REELFOOT AVE UNION CITY TN REF# 1919	---	\$1.75	---
August 14, 2023	POS TRN - D/C TRN WM SUPERCENTER # UNION CITY TN REF# 20630	---	\$10.80	---
August 14, 2023	POS TRN - D/C TRN Prime Video Chan amzn.com/bill WA REF# 11865	---	\$17.51	---
August 14, 2023	POS TRN - D/C TRN TMOBILE*POSTPAID 800-937-8997 WA REF# 34570	---	\$57.68	\$80.15

August 15, 2023	POS TRN - D/C TRN GOODWILL IND MID UNION CITY TN REF# 99070	---	\$7.00	---
August 15, 2023	POS TRN - D/C TRN QUIK STOP PARIS TN REF# 91966	---	\$13.04	\$60.11
August 16, 2023	POS TRN - D/C TRN MU CONVENIENCE F 888-385-9948 TN REF# 37918	---	\$3.25	---
August 16, 2023	POS TRN - D/C TRN UTILITY-UC ENERG 731-885-9212 TN REF# 31845	---	\$20.00	---
August 16, 2023	POS TRN - D/C TRN MURPHY7591ATWALM UNION CITY TN REF# 86542	---	\$20.00	\$16.86
August 18, 2023	Service Charge	---	\$10.95	---
August 18, 2023	POS RECUR - D/C TRN SUNRISE HTTPSWWW.FIND CA REF# 58187	---	\$9.00	-\$3.09
August 21, 2023	DENIED CARD SVC FEE - ATM D/F SHELL/SHELL UNION CITY TN REF# 110214	---	\$1.00	---
August 21, 2023	POS TRN - D/C TRN BEEHIVE MARKET UNION CITY TN REF# 65	---	\$2.91	---
August 21, 2023	DENIED CARD SVC FEE - ATM D/F TMOBILE*POSTPAID 800-937-8997 WA REF# 98650	---	\$1.00	---
August 21, 2023	DENIED CARD SVC FEE - ATM D/F WAL- MART #0675 UNION CITY TN REF# 422190	---	\$1.00	-\$9.00
August 22, 2023	ACH Credit - BENEFITS UNEMPLOYMENT INS	\$284.00	---	\$275.00
August 24, 2023	POS TRN - D/C TRN TMOBILE*POSTPAID 800-937-8997 WA REF# 84189	---	\$137.53	---
August 24, 2023	VISA MONEY TRANSFER- CREDIT - D/C TRN CASH APP*CASH OU Visa Direct CA REF# 679249	\$20.53	---	---
August 24, 2023	POS TRN - D/C TRN WM SUPERCENTER # UNION CITY TN REF# 5885	---	\$21.02	---
August 24, 2023	POS TRN - D/C TRN E.W. JAMES AND S UNION CITY TN REF# 560516	---	\$26.36	---
August 24, 2023	POS TRN - D/C TRN Wal-Mart Super C FULTON KY REF# 625446	---	\$27.74	\$82.88

August 25, 2023	POS TRN - D/C TRN BP#8631996FIVEST PADUCAH KY REF# 584173	---	\$4.15	---
August 25, 2023	POS TRN - D/C TRN SHELL SERVICE ST UNION CITY TN REF# 73718	---	\$22.49	\$56.24
August 28, 2023	DENIED CARD SVC FEE - ATM D/F SQ *AFFORDABLE T FULTON KY REF# 316548	---	\$1.00	---
August 28, 2023	POS TRN - D/C TRN MU CONVENIENCE F 888-385-9948 TN REF# 30747	---	\$3.25	---
August 28, 2023	POS TRN - D/C TRN UTILITY-UC ENERG 731-885-9212 TN REF# 21451	---	\$25.00	---
August 28, 2023	POS TRN - D/C TRN SHELL SERVICE ST UNION CITY TN REF# 58306	---	\$25.00	---
August 28, 2023	DENIED CARD SVC FEE - ATM D/F SQ *AFFORDABLE T FULTON KY REF# 330099	---	\$1.00	\$0.99
August 29, 2023	VISA MONEY TRANSFER- CREDIT - D/C TRN DailyPay New York NY REF# 644070	\$77.93	---	---
August 29, 2023	POS TRN - D/C TRN Wal-Mart Super C UNION CITY TN REF# 504267	---	\$0.42	\$78.50
August 30, 2023	VISA MONEY TRANSFER- CREDIT - D/C TRN DailyPay New York NY REF# 825362	\$62.01	---	---
August 30, 2023	POS TRN - D/C TRN CITY OF UNION CI UNION CITY TN REF# 96728	---	\$78.01	\$62.50
August 31, 2023	DENIED CARD SVC FEE - ATM D/F PEPPYS CAR WASH UNION CITY TN REF# 804231	---	\$1.00	---
August 31, 2023	POS TRN - D/C TRN PARCHMENT-UNIV D 480-719-1646 AZ REF# 2187	---	\$7.50	---
August 31, 2023	POS TRN - D/C TRN SHELL OIL1008728 PARIS TN REF# 31516	---	\$30.79	\$23.21
September 1, 2023	DENIED CARD SVC FEE - ATM D/F PEPPYS CAR WASH UNION CITY TN REF# 805731	---	\$1.00	---
September 1, 2023	VISA MONEY TRANSFER- CREDIT - D/C TRN DailyPay New York NY REF# 625438	\$37.01	---	---
September 1, 2023	POS TRN - D/C TRN PHILLIPS 66 - FO UNION CITY TN REF# 63878	---	\$4.37	---



September 1, 2023	POS TRN - D/C TRN TACO BELL 027038 UNION CITY TN REF# 29463	---	\$17.78	\$37.07
September 5, 2023	VISA MONEY TRANSFER- CREDIT - D/C TRN DailyPay New York NY REF# 868042	\$97.01	---	---
September 5, 2023	VISA MONEY TRANSFER- CREDIT - D/C TRN DailyPay New York NY REF# 604568	\$7.01	---	---
September 5, 2023	VISA MONEY TRANSFER- CREDIT - D/C TRN DailyPay New York NY REF# 500766	\$17.01	---	---
September 5, 2023	VISA MONEY TRANSFER- CREDIT - D/C TRN DailyPay New York NY REF# 536451	\$17.01	---	---
September 5, 2023	VISA MONEY TRANSFER- CREDIT - D/C TRN DailyPay New York NY REF# 700739	\$22.01	---	---
September 5, 2023	VISA MONEY TRANSFER- CREDIT - D/C TRN DailyPay New York NY REF# 891699	\$29.01	---	---
September 5, 2023	VISA MONEY TRANSFER- CREDIT - D/C TRN DailyPay New York NY REF# 776069	\$47.01	---	---
September 5, 2023	DENIED CARD SVC FEE - ATM D/F TMOBILE*POSTPAID 800-937-8997 WA REF# 573559	---	\$1.00	---
September 5, 2023	VISA MONEY TRANSFER- DEBIT - D/C TRN APPLE CASH SENT 1INFINITELOOP CA REF# 65640	---	\$40.00	---
September 5, 2023	POS TRN - D/C TRN Amazon Prime*TL3 Amzn.com/bill WA REF# 6985	---	\$7.65	---
September 5, 2023	POS TRN - D/C TRN DOLLARTREE FULTON KY REF# 50280	---	\$14.20	---
September 5, 2023	POS TRN - D/C TRN DOLLAR TREE UNION CITY TN REF# 33892	---	\$14.48	---
September 5, 2023	POS TRN - D/C TRN DOMINO'S 5434 UNION CITY TN REF# 80451	---	\$18.64	---
September 5, 2023	POS TRN - D/C TRN WM SUPERCENTER # FULTON KY REF# 50994	---	\$19.69	---
September 5, 2023	POS TRN - D/C TRN FOOD RITE #09 FULTON KY REF# 326019	---	\$24.99	---
September 5, 2023	POS TRN - D/C TRN SHELL OIL 516298 FULTON KY REF# 40376	---	\$25.00	---
September 5, 2023	POS TRN - D/C TRN SHELL OIL1008727 UNION CITY TN REF# 44001	---	\$26.64	---

September 5, 2023	POS TRN - D/C TRN WAL-MART #0106 FULTON KY REF# 22092	---	\$31.52	---
September 5, 2023	DENIED CARD SVC FEE - ATM D/F PEPPYS CAR WASH UNION CITY TN REF# 900286	---	\$1.00	\$48.33
September 6, 2023	POS TRN - D/C TRN SPEEDWASH UNION UNION CITY TN REF# 30760	---	\$5.00	---
September 6, 2023	POS TRN - D/C TRN UTILITY-UC ENERG 731-885-9212 TN REF# 14698	---	\$20.00	---
September 6, 2023	POS TRN - D/C TRN Prime Video *TL3 888-802-3080 WA REF# 42155	---	\$3.04	---
September 6, 2023	POS TRN - D/C TRN MU CONVENIENCE F 888-385-9948 TN REF# 14549	---	\$3.25	---
September 6, 2023	VISA MONEY TRANSFER- CREDIT - D/C TRN DailyPay New York NY REF# 634237	\$40.01	---	---
September 6, 2023	POS TRN - D/C TRN SPEEDWASH UNION UNION CITY TN REF# 30761	---	\$10.00	\$47.05
September 7, 2023	ACH Credit - BENEFITS UNEMPLOYMENT INS	\$284.00	---	---
September 7, 2023	ACH Credit - BRIGHTSPRI DAILYPAY	\$357.51	---	---
September 7, 2023	VISA MONEY TRANSFER- CREDIT - D/C TRN DailyPay New York NY REF# 579914	\$37.01	---	---
September 7, 2023	POS TRN - D/C TRN PHILLIPS 66 - FO UNION CITY TN REF# 51260	---	\$1.96	---
September 7, 2023	POS TRN - D/C TRN MARATHON PETRO27 BENTON KY REF# 60165	---	\$6.67	---
September 7, 2023	POS TRN - D/C TRN HUCK'S #401 MAYFIELD KY REF# 232	---	\$25.00	\$691.94
September 8, 2023	POS TRN - D/C TRN MAVERICK 69 Fulton KY REF# 969786	---	\$37.45	---
September 8, 2023	POS TRN - D/C TRN DAIRY QUEEN #108 MAYFIELD KY REF# 25	---	\$17.47	\$637.02
September 11, 2023	ACH Credit - HCMC Payro HENRY COUNTY MED	\$663.46	---	---
September 11, 2023	POS TRN - D/C TRN BURGER KING #118 BCHAPMAN@CARR TN REF# 34402	---	\$18.11	---

September 11, 2023	VISA MONEY TRANSFER- CREDIT - D/C TRN DailyPay New York NY REF# 894306	\$247.01	---	---
September 11, 2023	POS RECUR - D/C TRN TMOBILE*POSTPAID 800-937-8997 WA REF# 27001	---	\$210.18	---
September 11, 2023	POS TRN - D/C TRN CSC SERVICEWORK UNION CITY TN REF# 66	---	\$2.00	---
September 11, 2023	POS TRN - D/C TRN PLAYSTATION NETW FOSTER CITY CA REF# 444230	---	\$6.57	---
September 11, 2023	POS TRN - D/C TRN SHELL SERVICE ST UNION CITY TN REF# 8877	---	\$7.70	---
September 11, 2023	POS TRN - D/C TRN BEEHIVE MARKET UNION CITY TN REF# 21	---	\$13.71	---
September 11, 2023	POS TRN - D/C TRN HUCK'S FOOD & FU UNION CITY TN REF# 17611	---	\$15.85	---
September 11, 2023	POS TRN - D/C TRN RULER FOODS #341 MARTIN TN REF# 26171	---	\$83.26	---
September 11, 2023	POS TRN - D/C TRN TACO BELL 027038 UNION CITY TN REF# 73816	---	\$25.22	---
September 11, 2023	POS TRN - D/C TRN E.W. JAMES AND S UNION CITY TN REF# 837772	---	\$31.98	---
September 11, 2023	POS TRN - D/C TRN DOLLAR GENERAL # UNION CITY TN REF# 45321	---	\$61.32	\$1,071.59
September 12, 2023	POS TRN - D/C TRN MU CONVENIENCE F 888-385-9948 TN REF# 26696	---	\$3.25	---
September 12, 2023	POS TRN - D/C TRN UTILITY-UC ENERG 731-885-9212 TN REF# 30389	---	\$30.00	---
September 12, 2023	POS TRN - D/C TRN SHELL SERVICE ST FULTON KY REF# 39701	---	\$30.00	\$1,008.34

## Pending

Date	Description	Inflow	Outflow
September 13, 2023	EFT POS DDA PRIME VIDEO CHAN ATH 000000001751174001230913016302	---	\$17.51