

Overview

Report Information

Provided by the requester

| | |
|---------------------|---------------------|
| Requester report ID | |
| Requester user ID | 4342803000280574894 |
| Requested on | November 20, 2023 |
| Days requested | 60 |
| Accounts | 1 |

Borrower Information

Provided by the requester

| | |
|--------------|-------------------------------|
| First name | Timothy |
| Middle name | |
| Last name | Drennan |
| SSN | |
| Phone number | +18066542532 |
| Email | timothy.standiford@icloud.com |

Asset Summary

Sourced from the institution

| Institution | Account | Account Mask | Current Balance |
|-------------|----------------|--------------|-----------------|
| Discover | CASHBACK DEBIT | 4430 | \$2.24 |
| Discover | MONEY MARKET | 7275 | \$0.00 |

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

Account Overview

INSTITUTION: Discover

ACCOUNT NAME: CASHBACK DEBIT

ACCOUNT MASK: 4430

Report Information

Provided by the requester

| | |
|---------------------|-------------------|
| Requester report ID | |
| Requested on | November 20, 2023 |
| Data as of | November 20, 2023 |
| Days requested | 60 |
| Days available | 60 |

Account Holder Information

Sourced from the institution

| | |
|---------------|---|
| Names | TIMOTHY DRENNAN |
| Addresses | 2618 10TH AVE APT 1 CANYON, TX 79015-5438 US |
| Phone numbers | +18066542532 |
| Emails | timothy.standiford@icloud.com |

Account Summary

Sourced from the institution

| | |
|-------------------|------------|
| Current Balance | \$2.24 |
| Available Balance | \$2.24 |
| Account Type | Depository |

Account History

Posted

| Date | Description | Inflow | Outflow | Ending Daily Balance |
|------------------|-------------------------------------|----------|----------|----------------------|
| October 23, 2023 | Debit Return | \$2.43 | --- | --- |
| October 23, 2023 | Debit Return | \$32.89 | --- | \$35.32 |
| October 24, 2023 | COCA COLA AMARI | --- | \$1.00 | \$34.32 |
| October 25, 2023 | CASH APP*TIMOTH | --- | \$20.00 | \$14.32 |
| October 26, 2023 | Early Pay ACH from OCEANS BEHAVIORA | \$195.31 | --- | --- |
| October 26, 2023 | TOOT N TOTUM #0 | --- | \$2.15 | --- |
| October 26, 2023 | UNITED SUPERMAR | --- | \$51.45 | --- |
| October 26, 2023 | UNITED EXPRESS | --- | \$40.00 | \$116.03 |
| October 27, 2023 | HUGO INSURANCE | --- | \$102.76 | --- |
| October 27, 2023 | TOOT N TOTUM #0 | --- | \$4.31 | \$8.96 |
| October 29, 2023 | IMPERIAL LLC | --- | \$2.40 | --- |
| October 29, 2023 | IMPERIAL LLC | --- | \$2.40 | \$4.16 |
| October 30, 2023 | IMPERIAL LLC | --- | \$2.40 | \$1.76 |
| November 2, 2023 | PAK A SAK 1 | --- | \$34.47 | --- |
| November 2, 2023 | Debit Return | \$59.91 | --- | --- |
| November 2, 2023 | DOLLAR GENERAL | --- | \$16.91 | \$10.29 |
| November 3, 2023 | Debit Return | \$229.58 | --- | --- |
| November 3, 2023 | FSP*STACYS UNIF | --- | \$67.12 | --- |
| November 3, 2023 | PAK A SAK 1 | --- | \$30.47 | --- |
| November 3, 2023 | WAL Wal-Mart Su | --- | \$54.95 | \$87.33 |
| November 5, 2023 | LA FIESTA GRAND | --- | \$69.00 | --- |
| November 5, 2023 | DOLLAR GENERAL | --- | \$12.99 | --- |
| November 5, 2023 | Debit Return | \$3.88 | --- | --- |
| November 5, 2023 | DOLLAR GENERAL | --- | \$4.50 | \$4.72 |
| November 6, 2023 | PAYRANGE MOBILE | --- | \$4.25 | \$0.47 |
| November 8, 2023 | Early Pay ACH from OCEANS BEHAVIORA | \$936.73 | --- | --- |

| | | | | |
|-------------------|---|---------|----------|----------|
| November 8, 2023 | Debit Return | \$9.21 | --- | --- |
| November 8, 2023 | Transfer To MONEY MARKET 7276 | --- | \$50.00 | \$896.41 |
| November 9, 2023 | HUGO INSURANCE | --- | \$102.76 | \$793.65 |
| November 10, 2023 | UNITED SUPERMAR | --- | \$18.68 | --- |
| November 10, 2023 | ACH Deposit From www.caden.io TRANSFER | \$43.81 | --- | --- |
| November 10, 2023 | CITY OF CANYON- | --- | \$50.00 | --- |
| November 10, 2023 | TACO BELL 73269 | --- | \$38.00 | --- |
| November 10, 2023 | TOOT N TOTUM #1 | --- | \$6.91 | --- |
| November 10, 2023 | WM SUPERCENTER | --- | \$79.21 | --- |
| November 10, 2023 | Transfer From MONEY MARKET 7276 | \$25.00 | --- | --- |
| November 10, 2023 | Transfer From MONEY MARKET 7276 | \$25.00 | --- | \$694.66 |
| November 12, 2023 | FSP*STACYS UNIF | --- | \$43.43 | --- |
| November 12, 2023 | SQUARE - CASH | --- | \$333.00 | --- |
| November 12, 2023 | IMPERIAL LLC | --- | \$2.40 | --- |
| November 12, 2023 | IMPERIAL LLC | --- | \$2.40 | --- |
| November 12, 2023 | UNITED SUPERMAR | --- | \$30.65 | --- |
| November 12, 2023 | SQUARE - CASH | --- | \$7.00 | --- |
| November 12, 2023 | TIKTOK SHOP | --- | \$4.71 | --- |
| November 12, 2023 | DOLLAR GENERAL | --- | \$3.19 | --- |
| November 12, 2023 | SQUARE - CASH | --- | \$209.99 | --- |
| November 12, 2023 | SQUARE - CASH | --- | \$17.00 | \$40.89 |
| November 13, 2023 | ROUTE 66 FAMILY | --- | \$40.27 | \$0.62 |
| November 14, 2023 | Debit Return | \$24.14 | --- | --- |
| November 14, 2023 | UNITED SUPERMAR | --- | \$13.95 | --- |
| November 14, 2023 | DOLLAR GENERAL | --- | \$6.22 | \$4.59 |
| November 16, 2023 | CMSVEND*IMPERIA | --- | \$2.35 | \$2.24 |

Pending

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

Account Overview

INSTITUTION: Discover

ACCOUNT NAME: MONEY MARKET

ACCOUNT MASK: 7 2 7 6

Report Information

Provided by the requester

| | |
|---------------------|-------------------|
| Requester report ID | |
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| Emails | timothy.standiford@icloud.com |

Account Summary

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

Account History

Posted

| Date | Description | Inflow | Outflow | Ending Daily Balance |
|-------------------|-----------------------------|---------|---------|----------------------|
| November 8, 2023 | Transfer From CHECKING 4430 | \$50.00 | --- | \$50.00 |
| November 10, 2023 | Transfer To CHECKING 4430 | --- | \$25.00 | --- |
| November 10, 2023 | Transfer To CHECKING 4430 | --- | \$25.00 | \$0.00 |

Pending

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