

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000248871520
Requested on	August 28, 2023
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Nathanael
Middle name	
Last name	Balthazar
SSN	
Phone number	+12202133379
Email	nathbal73@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Telhio Credit Union	Basic Checking	2507	\$1.95
Telhio Credit Union	Basic Checking	1011	\$0.00

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

# Account Overview

**INSTITUTION:** Telhio Credit Union

**ACCOUNT NAME:** Basic Checking

**ACCOUNT MASK:** 2507

## Report Information

Provided by the requester

Requester report ID	
Requested on	August 28, 2023
Data as of	August 28, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Madeline Walker
Addresses	1969 Old Highbanks Ct Reynoldsburg, OH 43068-4200 US
Phone numbers	+16147694808 +16147694808
Emails	mkw1900@gmail.com

## Account Summary

Sourced from the institution

Current Balance	\$1.95
Available Balance	\$1.95
Account Type	Depository

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
July 13, 2023	Withdrawal	---	\$180.00	---
July 13, 2023	#21237192# Transfer From *****1011	\$181.95	---	\$1.95

### Pending

Date	Description	Inflow	Outflow
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# Account Overview

INSTITUTION: Telhio Credit Union

ACCOUNT NAME: Basic Checking

ACCOUNT MASK: 1011

## Report Information

Provided by the requester

Requester report ID	
Requested on	August 28, 2023
Data as of	August 28, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Madeline Walker
Addresses	1969 Old Highbanks Ct Reynoldsburg, OH 43068-4200 US
Phone numbers	+16147694808 +16147694808
Emails	mkw1900@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
June 30, 2023	Amazon Music*3U8CL60D3 888-802-3080 WAUS	---	\$5.36	---
June 30, 2023	AMZN Mktp US*J110P22R3 Amzn.com/billWAUS	---	\$26.86	---
June 30, 2023	#20802543# Transfer From *****1002	\$48.00	---	---
June 30, 2023	#20804247# Transfer From *****1002	\$5.00	---	---
June 30, 2023	Afterpay 044-4123456 CAUS	---	\$46.80	---
June 30, 2023	Experian* Credit Report479-3436237 CAUS	---	\$26.86	---

June 30, 2023	DD DOORDASH STEAKNSHA 855-973-1040 CAUS	---	\$71.51	---
June 30, 2023	#20819010# Transfer From *****1002	\$100.00	---	---
June 30, 2023	KROGER #0232 6580 E MAIN STREET REYNOLDSBURG OHUS	---	\$30.00	---
June 30, 2023	KROGER #0232 6580 E MAIN STREET REYNOLDSBURG OHUS	---	\$14.06	---
June 30, 2023	#20819476# Transfer To *****1002	---	\$95.61	-\$26.86
July 1, 2023	#20840212# Transfer To *****1002	---	\$50.00	---
July 1, 2023	#20853422# Transfer To *****1002	---	\$98.64	---
July 1, 2023	CASH APP*SHORT CAKE 8774174551 CAUS	---	\$100.00	---
July 1, 2023	#20841610# Transfer To *****1002	---	\$46.42	---
July 1, 2023	SHELL OIL 57442272407 REYNOLDSBURG OHUS	---	\$9.33	---
July 1, 2023	#20845930# Transfer From *****1002	\$50.00	---	---
July 1, 2023	Wal-Mart Super Center 2726 WAL-SAMS REYNOLDSBURG OH	---	\$11.67	---
July 1, 2023	WM SUPERCENTER #2726 Wal-Mart Super Center REYNOLDSBURG OHU	---	\$2.87	---
July 1, 2023	PETSMART # 2314 REYNOLDSBURG OHUS	---	\$21.42	---
July 1, 2023	#20850667# Transfer From *****1002	\$100.00	---	---
July 1, 2023	CASH APP*CASH OUT Visa Direct CAUS	\$98.25	---	---
July 1, 2023	#20839542# Transfer From *****1002	\$142.00	---	\$23.04
July 2, 2023	TARGET 00024505 REYNOLDSBURG OHUS	---	\$16.04	---
July 2, 2023	FIRST WATCH - 0103 - EC941-907-9800 OHUS	---	\$18.72	---
July 2, 2023	CASH APP*NATHANAEL 8774174551 CAUS	---	\$7.00	---
July 2, 2023	#20862635# Transfer From *****1002	\$46.02	---	---
July 2, 2023	#20863104# Transfer To *****1002	---	\$30.35	---
July 2, 2023	#20863401# Transfer From *****1002	\$10.00	---	---

July 2, 2023	#20865645# Transfer From *****1002	\$33.00	---	---
July 2, 2023	CRICKET WRLS #70058137 REYNOLDSBURG OHUS	---	\$32.08	---
July 2, 2023	CASH APP*REN FOSTER 8774174551 CAUS	---	\$10.00	---
July 2, 2023	#20871056# Transfer From *****1002	\$30.00	---	---
July 2, 2023	MEIJER 212 COLUMBUS OHUS	---	\$16.65	---
July 2, 2023	#20871445# Transfer To *****1002	---	\$14.27	-\$3.05
July 3, 2023	WALGREENS STORE 5501 S ORLANDO FLUS	---	\$5.04	---
July 3, 2023	WESTGATE TICKETS 516 ORLANDO FLUS	---	\$20.00	---
July 3, 2023	HYWAZE SMOKE SHO 5380 S KIRKMAN ROADUS ORLANDO FLUS	---	\$42.59	---
July 3, 2023	7-ELEVEN 5490 S KIRKMAN RD US ORLANDO FLUS	---	\$10.37	---
July 3, 2023	AFTERPAY 185-52896014 CAUS	---	\$50.00	---
July 3, 2023	WALGREENS STORE 5501 S ORLANDO FLUS	---	\$17.58	---
July 3, 2023	#20883480# Transfer From *****1002	\$771.62	---	---
July 3, 2023	WALGREENS STORE 5501 S ORLANDO FLUS	---	\$17.86	\$605.13
July 4, 2023	WALGREENS STORE 5501 S ORLANDO FLUS	---	\$18.89	---
July 4, 2023	POKI ONE N HALF INTERNAORLANDO FLUS	---	\$69.95	---
July 4, 2023	SNACK SODA VENDING COLUMBUS OHUS	---	\$3.00	---
July 4, 2023	SNACK SODA VENDING COLUMBUS OHUS	---	\$3.00	---
July 4, 2023	CASH APP*CASH OUT Visa Direct CAUS	\$430.72	---	---
July 4, 2023	THALES/SPIRIT INFLYT MELBOURNE FLUS	---	\$12.99	---
July 4, 2023	CICI'S #580 ORLANDO FLUS	---	\$41.47	\$886.55
July 5, 2023	BURGER KING #13239 ORLANDO FLUS	---	\$33.06	---

July 5, 2023	BURGER KING #13239 ORLANDO FLUS	---	\$33.49	---
July 5, 2023	CASH APP*CASH OUT Visa Direct CAUS	\$245.62	---	---
July 5, 2023	WALGREENS STORE 5501 S ORLANDO FLUS	---	\$7.99	---
July 5, 2023	WALGREENS STORE 5501 S ORLANDO FLUS	---	\$5.99	---
July 5, 2023	SEAWORLDAQUATICA MERCH ORLANDO FLUS	---	\$53.65	---
July 5, 2023	SEAWORLD 877-793-7935 ORLANDO FLUS	---	\$9.58	---
July 5, 2023	SEAWORLD 877-793-7935 ORLANDO FLUS	---	\$59.76	---
July 5, 2023	SEAWORLD 877-793-7935 ORLANDO FLUS	---	\$45.80	---
July 5, 2023	TST* K-POT KOREAN BBQ AORLANDO FLUS	---	\$178.62	---
July 5, 2023	AFTERPAY 185-52896014 CAUS	---	\$50.00	\$654.23
July 6, 2023	CASH APP*CASH OUT Visa Direct CAUS	\$323.83	---	---
July 6, 2023	AFTERPAY 185-52896014 CAUS	---	\$12.50	---
July 6, 2023	ZUNSUN EXPRESS LLC MELBOURNE FLUS	---	\$37.45	---
July 6, 2023	SPENCER GIFTS 886 868-284-0048 FLUS	---	\$13.90	---
July 6, 2023	#20999913# Transfer From *****1002	\$100.00	---	---
July 6, 2023	WALGREENS STORE 5501 S ORLANDO FLUS	---	\$6.91	---
July 6, 2023	SPIRIT AIRL 48703545674800-7727117 FLUS	---	\$60.00	---
July 6, 2023	SQ *SOUPA SAIYAN orlando FLUS	---	\$83.84	---
July 6, 2023	SQ *SOUPA SAIYAN orlando FLUS	---	\$15.16	---
July 6, 2023	SQ *SOUPA SHOP Orlando FLUS	---	\$6.38	\$841.92
July 7, 2023	FAIRFIELD INN & SUITES ORLANDO FLUS	---	\$20.00	---
July 7, 2023	AMZN Mktp US Amzn.com/billWAUS	\$26.86	---	---
July 7, 2023	CASH APP*DEBBIE WAL 8774174551 CAUS	---	\$425.00	---

July 7, 2023	CASH APP*REN FOSTER 8774174551 CAUS	---	\$100.00	---
July 7, 2023	HUDSON ST1748 ORLANDO FLUS	---	\$6.14	---
July 7, 2023	AS1 ON THE BORDER MCO ORLANDO FLUS	---	\$73.05	---
July 7, 2023	COLD STONE AS1 MCO ORLANDO FLUS	---	\$28.72	\$215.87
July 8, 2023	#21084163# Transfer From *****1002	\$15.00	---	---
July 8, 2023	#21079198# Transfer To *****1002	---	\$120.00	---
July 8, 2023	#21083729# Transfer From *****1002	\$25.00	---	---
July 8, 2023	KROGER #0232 6580 E MAIN STREET REYNOLDSBURG OHUS	---	\$95.37	\$40.50
July 9, 2023	UBREAKIFIX COLOMBUS COLUMBUS OHUS	---	\$16.11	---
July 9, 2023	MCDONALD'S F7810 COLUMBUS OHUS	---	\$23.76	---
July 9, 2023	#21106018# Transfer From *****1002	\$80.00	---	---
July 9, 2023	CASH APP*CASH OUT Visa Direct CAUS	\$393.00	---	\$473.63
July 10, 2023	MEIJER # 212 877-363-4537 OHUS	---	\$9.95	---
July 10, 2023	VENMO - ADDFUNDS	---	\$460.00	---
July 10, 2023	DOMINO'S 2315 PICKERINGTON OHUS	---	\$35.97	-\$32.29
July 11, 2023	ATT* BILL PAYMENT 800-331-0500 TXUS	---	\$245.76	-\$278.05
July 13, 2023	ACH DISPUTE - VENMO ADD FUNDS	\$460.00	---	---
July 13, 2023	#21237192# Transfer To *****2507	---	\$181.95	\$0.00
July 31, 2023	Waiver	\$6.00	---	---
July 31, 2023	Basic Checking Monthly Fee	---	\$6.00	\$0.00

## Pending

Date	Description	Inflow	Outflow
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