

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000238422236
Requested on	July 27, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Jesel
Middle name	
Last name	Lopez
SSN	
Phone number	+14017448989
Email	eloyhohohoji@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Bank of America	Adv SafeBalance Banking	1605	\$4.03

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

Account Overview

INSTITUTION: Bank of America

ACCOUNT NAME: Adv SafeBalance Banking

ACCOUNT MASK: 1605

Report Information

Provided by the requester

Requester report ID	
Requested on	July 27, 2023
Data as of	July 27, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	JESEL M LOPEZ GARCIA JESEL M LOPEZ GARCIA JR
Addresses	3314 CAROLYN LN COCOA, FL 32926-2446 US
Phone numbers	+14017448989
Emails	jeselmanuellopezgarcia1992@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$4.03
Available Balance	\$4.03
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
May 30, 2023	DOLLARTREE 05/27 #XXXXX8729 PURCHASE 600 WARREN AVE EAST PROVIDEN RI	---	\$1.34	---
May 30, 2023	CHECKCARD 0527 DOLLARTREE EAST PROVIDENRI XXXXX0031XXXXXXXXXXXX6334	---	\$2.68	---
May 30, 2023	RI COURT PYMT 05/30 #XXXXX9807 PURCHASE 250 BENEFIT ST PROVIDENCE RI	---	\$556.78	---
May 30, 2023	RI COURT PYMT 05/30 #XXXXX6512 PURCHASE 250 BENEFIT ST PROVIDENCE RI	---	\$170.62	---

May 30, 2023	RI COURT PYMT 05/30 #XXXXX7607 PURCHASE 250 BENEFIT ST PROVIDENCE RI	---	\$138.61	---
May 30, 2023	CASH APP*CASH 05/29 #XXXXX1749 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$447.04	---	---
May 30, 2023	CHECKCARD 0528 DOMINO'S 3902 413- 376-5560 RI XXXXX0031XXXXXXXXXX3076	---	\$16.18	---
May 30, 2023	CHECKCARD 0527 BURGER KING #2137 SEEKONK MA XXXXX1631XXXXXXXXXX1281	---	\$9.62	---
May 30, 2023	CHECKCARD 0527 WAL Wal-Mart S SEEKONK MA	---	\$45.43	---
May 30, 2023	CHECKCARD 0527 STOP & SHOP 0073 SEEKONK MA XXXXX1631XXXXXXXXXX0720	---	\$81.54	---
May 30, 2023	Amazon flex Pa 05/29 #XXXXX1737 PMNT RCVD Amazon flex Pay Pasadena CA	\$97.50	---	---
May 30, 2023	CASH APP*CASH 05/29 #XXXXX8786 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$44.21	---	---
May 30, 2023	Uber 05/27 #XXXXX2833 PMNT RCVD Uber San Francisco CA	\$37.43	---	---
May 30, 2023	CASH APP*CASH 05/29 #XXXXX4366 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$19.65	---	---
May 30, 2023	Uber 05/28 #XXXXX4905 PMNT RCVD Uber San Francisco CA	\$6.94	---	---
May 30, 2023	CHECKCARD 0530 WAL Wal-Mart S SECAUCUS NJ	---	\$4.76	---
May 30, 2023	CHECKCARD 0527 CELL HUT INC E PROVIDENCE RI XXXXX4231XXXXXXXXXX6895	---	\$221.74	---
May 30, 2023	T-MOBILE 295 H 05/27 #XXXXX3354 PURCHASE T-MOBILE 295 HIGH SEEKONK MA	---	\$37.19	---
May 30, 2023	CHECKCARD 0527 BUFFALO WILD WINGS 0683 SEEKONK MA XXXXX4231XXXXXXXXXX7425	---	\$78.68	---

May 30, 2023	PMNT SENT 0526 CASH APP*KARLA SALA XXXXX74551 CA XXXXX1531XXXXXXXXXX2910	---	\$20.00	---
May 30, 2023	CHECKCARD 0526 CASH APP*JARITZA AL 877-417-4551 CT XXXXX1531XXXXXXXXXX0235	---	\$35.00	---
May 30, 2023	CHECKCARD 0525 California Taco Shop - Providence RI XXXXX2931XXXXXXXXXX6949	---	\$28.40	---
May 30, 2023	BKOFAMERICA ATM 05/27 #XXXXX5260 WITHDRWL SEEKONK SEEKONK MA	---	\$1,000.00	\$674.86
May 31, 2023	CHECKCARD 0531 BP#7975949BOB' ROANOKE RAPIDNC	---	\$28.81	---
May 31, 2023	CHECKCARD 0529 WAL-MART #2184 SEEKONK MA XXXXX0031XXXXXXXXXX1465	\$30.78	---	---
May 31, 2023	CHECKCARD 0531 CURIA SYSTEMS INC XXXXX49750 RI XXXXX0631XXXXXXXXXX0142	---	\$83.50	---
May 31, 2023	CHECKCARD 0530 4TE*STATE OF RI- DMV OPE CRANSTON RI XXXXX0031XXXXXXXXXX2260	---	\$156.16	---
May 31, 2023	CHECKCARD 0530 MCDONALD'S F5512 CLINTON CT XXXXX3331XXXXXXXXXX3790	---	\$15.87	---
May 31, 2023	CHECKCARD 0530 BURGER KING #28741 PENNSVILLE NJ XXXXX1631XXXXXXXXXX0920	---	\$23.73	---
May 31, 2023	BP#1954676ATKI 05/31 #XXXXX8304 PURCHASE BP#1954676ATKIN WADE NC	---	\$2.56	\$395.01
June 1, 2023	CHECKCARD 0601 Store Yemassee SC XXXXX3831XXXXXXXXXX9764	---	\$33.04	---
June 1, 2023	PMNT SENT 0531 CASH APP*CRISTIAN L XXXXX74551 CA XXXXX1531XXXXXXXXXX5419	---	\$53.00	\$308.97
June 2, 2023	CHECKCARD 0601 CHEVRON 0308466 WOODBINE GA XXXXX1631XXXXXXXXXX9949	---	\$49.30	---
June 2, 2023	CHECKCARD 0531 HOLIDAY INN EXPRESS XXXXX19222 NJ XXXXX0031XXXXXXXXXX8854	---	\$113.48	\$146.19

June 5, 2023	Uber 06/04 #XXXXXX5627 PMNT RCVD Uber San Francisco CA	\$26.27	---	\$172.46
June 7, 2023	Amazon flex Pa 06/07 #XXXXXX9877 PMNT RCVD Amazon flex Pay Pasadena CA	\$62.50	---	---
June 7, 2023	CHECKCARD 0606 NAPA STORE 1862048 COCOA FL XXXXX0531XXXXXXXXXX4407	---	\$134.49	\$100.47
June 8, 2023	CHECKCARD 0608 SUNSHINE #13 COCOA FL	---	\$10.00	\$90.47
June 9, 2023	Uber 06/09 #XXXXXX7709 PMNT RCVD Uber San Francisco CA	\$56.77	---	---
June 9, 2023	CHECKCARD 0609 WAL Wal-Mart S COCOA FL	---	\$18.64	---
June 9, 2023	CHECKCARD 0609 CK 2726156 COCOA FL	---	\$20.81	\$107.79
June 12, 2023	CHECKCARD 0608 TACO BELL 27974 COCOA FL XXXXX0031XXXXXXXXXX9518	---	\$19.99	---
June 12, 2023	CHECKCARD 0609 CHEVRON 0379294 ORLANDO FL XXXXX1631XXXXXXXXXX1258	---	\$10.05	---
June 12, 2023	CHECKCARD 0609 MCDONALD'S F12519 COCOA FL XXXXX3331XXXXXXXXXX9999	---	\$7.27	---
June 12, 2023	CHECKCARD 0609 MCDONALD'S F12519 COCOA FL XXXXX3331XXXXXXXXXX0005	---	\$7.22	---
June 12, 2023	CHECKCARD 0609 DOLLAR TREE COCOA FL XXXXX0031XXXXXXXXXX2215	---	\$5.26	---
June 12, 2023	CHECKCARD 0610 LS TITANIC THE ARTIFA XXX-XX427745 FL XXXXX3431XXXXXXXXXX9462	---	\$51.01	\$6.99
June 13, 2023	PUBLIX SUPER M 06/13 #XXXXXX6371 PURCHASE PUBLIX SUPER MAR COCOA FL	---	\$3.39	---
June 13, 2023	RAISER 6795 DES:EDI PAYMNT ID:VSIVF1YKJJUEH2C INDN:Jesel Lopez CO ID:XXXXX96455 CCD PMT INFO:REF*TN*VSIVF1YKJJ\	\$53.48	---	---
June 13, 2023	CASH APP*CASH 06/13 #XXXXXX5666 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$724.00	---	---

June 13, 2023	CHECKCARD 0613 CIRCLE K # 065 ROCKLEDGE FL	---	\$10.00	\$771.08
June 14, 2023	Uber 06/14 #XXXXX8951 PMNT RCVD Uber San Francisco CA	\$13.70	---	---
June 14, 2023	Zelle payment to KARLA SALAMAN HIRALDO Conf# he64yxm8a	---	\$25.00	---
June 14, 2023	FL TLR cash withdrawal from CHK 1605 Banking Ctr MERRITT ISLAND #0001344 FL Confirmation# XXXXX98434	---	\$740.00	\$19.78
June 15, 2023	CHECKCARD 0615 TMOBILE*POSTPAID PDA 800-937-8997 WA XXXXX1631XXXXXXXXXX5634	---	\$1.00	---
June 15, 2023	CHECKCARD 0613 WENDYS 1096 COCOA FL XXXXX0031XXXXXXXXXX9613	---	\$5.35	---
June 15, 2023	Uber 06/15 #XXXXX8131 PMNT RCVD Uber San Francisco CA	\$28.85	---	---
June 15, 2023	Credit One Bank DES:Payment ID:60714120 INDN:JESEL LOPEZ GARCIA CO ID:WEB000004 WEB	---	\$1.00	\$41.28
June 16, 2023	PMNT SENT 0615 CASH APP*JESSICA GA XXXXX74551 CA XXXXX1531XXXXXXXXXX2566	---	\$40.00	\$1.28
June 20, 2023	SHELL SERVICE 06/19 #XXXXX8001 PURCHASE SHELL SERVICE STA COCOA FL	---	\$8.00	---
June 20, 2023	Uber 06/18 #XXXXX1265 PMNT RCVD Uber San Francisco CA	\$103.68	---	---
June 20, 2023	Zelle payment from KARLA SALAMAN HIRALDO Conf# c0xy0i274	\$25.00	---	---
June 20, 2023	Zelle payment from KARLA SALAMAN HIRALDO Conf# civfqI8jg	\$14.39	---	---
June 20, 2023	Zelle payment from KARLA SALAMAN HIRALDO Conf# hzq053xse	\$8.00	---	---
June 20, 2023	CHECKCARD 0618 BURGER KING #49 MERRITT ISLANFL XXXXX1631XXXXXXXXXX0594	---	\$12.28	---
June 20, 2023	CHECKCARD 0618 BURGER KING #49 MERRITT ISLANFL XXXXX1631XXXXXXXXXX0602	---	\$9.62	---

June 20, 2023	Zelle payment to KARLA SALAMAN HIRALDO Conf# cza7kzarq	---	\$108.00	\$14.45
June 21, 2023	Zelle payment from KARLA SALAMAN HIRALDO Conf# ejx6frq1o	\$6.41	---	---
June 21, 2023	Zelle payment from KARLA SALAMAN HIRALDO Conf# a7cz4k5pb	\$79.20	---	---
June 21, 2023	Uber 06/20 #XXXXXX7167 PMNT RCVD Uber San Francisco CA	\$31.55	---	---
June 21, 2023	PAYPAL*Lopez J 06/21 #XXXXXX3364 PMNT RCVD PAYPAL*Lopez Jese San Jose CA	\$104.03	---	---
June 21, 2023	PURCHASE 0620 GRUBHUBTACOBELL GRUBHUB.COM NY XXXXXX1531XXXXXXXXXX8755	---	\$14.45	\$221.19
June 22, 2023	CHECKCARD 0621 DD DOORDASH WENDYS 855-973-1040 CA XXXXXX1531XXXXXXXXXX2547	---	\$17.71	\$203.48
June 23, 2023	PUBLIX SUPER M 06/23 #XXXXXX3254 PURCHASE PUBLIX SUPER MAR ORLANDO FL	---	\$7.13	---
June 23, 2023	CHECKCARD 0622 DD DOORDASH LITTLECAE 855-973-1040 CA XXXXXX1531XXXXXXXXXX3428	---	\$20.25	---
June 23, 2023	PURCHASE 0622 DD DOORDASH WENDYS 855-973-1040 CA XXXXXX1531XXXXXXXXXX6808	---	\$25.45	---
June 23, 2023	CHECKCARD 0622 UNIV PARKING 01400040 ORLANDO FL XXXXXX0631XXXXXXXXXX2456	---	\$30.00	---
June 23, 2023	CHECKCARD 0622 SNOOKERS AND SNO0100316 ORLANDO FL XXXXXX0631XXXXXXXXXX1069	---	\$8.52	---
June 23, 2023	CHECKCARD 0622 BUTTER BER CAR00901801 ORLANDO FL XXXXXX0631XXXXXXXXXX4676	---	\$9.00	\$103.13
June 26, 2023	CHECKCARD 0623 POLLO TROPICAL 10228 ORLANDO FL XXXXXX6831XXXXXXXXXX8764	---	\$30.31	---
June 26, 2023	CHECKCARD 0623 PY *TWISTEE TREAT - CAP CAPE CANAVERAFL XXXXXX0031XXXXXXXXXX0626	---	\$12.25	---

June 26, 2023	CHECKCARD 0624 WASH RITE LAUNDRY ROCKLEDGE FL XXXXX4731XXXXXXXXXX6564	---	\$10.40	---
June 26, 2023	CHECKCARD 0624 WAL Wal-Mart S COCOA FL	---	\$48.16	\$2.01
June 28, 2023	CASH APP*CASH 06/28 #XXXXX6055 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$2.77	---	---
June 28, 2023	Zelle payment from JESSICA GARCIA GARCIA Conf# ahlIlgndkz	\$20.00	---	\$24.78
June 29, 2023	Monthly Maintenance Fee	---	\$4.95	\$19.83
June 30, 2023	CHECKCARD 0629 DD DOORDASH WENDYS 855-973-1040 CA XXXXX1531XXXXXXXXXX0805	---	\$21.92	-\$2.09
July 3, 2023	Zelle payment from JESSICA GARCIA GARCIA Conf# a93wbkb5f	\$50.00	---	---
July 3, 2023	Zelle payment to Mami Conf# drd21awgd	---	\$13.64	---
July 3, 2023	Ambetter DES:HEALTH INS ID:XXXXXXXXXX69418 INDN:KARLA SALAMAN HIRALDO CO ID:AXXXX0784 WEB	---	\$16.48	\$17.79
July 5, 2023	BKOFAMERICA ATM 07/05 #XXXXX1738 DEPOSIT VENTURA DOWNS KISSIMMEE FL	\$234.00	---	---
July 5, 2023	CHECKCARD 0703 DD DOORDASH LITTLECAE 855-973-1040 CA XXXXX1531XXXXXXXXXX8348	---	\$17.74	---
July 5, 2023	CHECKCARD 0705 WAL-MART #0174 COCOA FL	---	\$25.13	\$208.92
July 6, 2023	Zelle Transfer Conf# 0HW3153L4; DIANA DANET	\$30.00	---	\$238.92
July 7, 2023	PMNT SENT 0707 Chime Visa Direct CA	---	\$1.00	---
July 7, 2023	AMAZON.COM SVCS DES:DIRECT DEP ID:XXXXX7417339TZM INDN:LOPEZ GARCIA,JESEL M CO ID:XXXXX11101 PPD	\$535.62	---	---
July 7, 2023	Zelle payment from KARLA SALAMAN HIRALDO Conf# e82lojnqc	\$464.00	---	---
July 7, 2023	Zelle payment from KARLA SALAMAN HIRALDO Conf# ija3qnxc3	\$15.00	---	---

July 7, 2023	CHECKCARD 0705 POLLO TROPICAL 10082 KISSIMMEE FL XXXXX6831XXXXXXXXXX3319	---	\$38.19	---
July 7, 2023	CHECKCARD 0706 Spectrum 855-707- 7328 MO XXXXX1631XXXXXXXXXX8787 RECURRING	---	\$81.73	---
July 7, 2023	CHECKCARD 0707 DD DOORDASH ALDI 855-973-1040 CA XXXXX1531XXXXXXXXXX2362	---	\$19.33	---
July 7, 2023	Zelle payment to Mami Conf# bs5uxdxzu	---	\$606.00	---
July 7, 2023	FL LICENSE/TAG 07/07 #XXXXX3028 PURCHASE FL LICENSE/TAG/A TITUSVILLE FL	---	\$111.00	---
July 7, 2023	FLYING J #1096 07/07 #XXXXX4468 PURCHASE FLYING J #1096 COCOA FL	---	\$19.43	\$376.86
July 10, 2023	DOLLAR GENERAL 07/09 #XXXXX3080 PURCHASE DOLLAR GENERAL # COCOA FL	---	\$16.97	---
July 10, 2023	KWIK STOP 07/10 #XXXXX6566 PURCHASE KWIK STOP Cocoa FL	---	\$24.00	---
July 10, 2023	Payfare/DoorDash DES:Deposit ID:75- 38da402c8126 INDN:Bank Of A BOA CO ID:XXXXX08885 WEB PMT INFO:Money Transfers from Jesel Garcia	\$0.35	---	---
July 10, 2023	CHECKCARD 0707 DD DOORDASH POPEYESLO 855-973-1040 CA XXXXX1531XXXXXXXXXX6492	---	\$10.76	---
July 10, 2023	CHECKCARD 0707 DOORDASH DASHPASS WWW.DOORDASH.CA XXXXX3431XXXXXXXXXX5102 RECURRING	---	\$9.99	---
July 10, 2023	CHECKCARD 0708 DD DOORDASH LITTLECAE 855-973-1040 CA XXXXX1531XXXXXXXXXX2109	---	\$15.47	---
July 10, 2023	CHECKCARD 0707 TMOBILE*POSTPAID PDA 800-937-8997 WA XXXXX1631XXXXXXXXXX2511	---	\$112.50	---
July 10, 2023	CHECKCARD 0707 DOORDASH DASHPASS WWW.DOORDASH.CA XXXXX3431XXXXXXXXXX6780 RECURRING	---	\$9.99	---

July 10, 2023	CHECKCARD 0707 DOORDASH DASHPASS WWW.DOORDASH.CA XXXXX3431XXXXXXXXXX5800 RECURRING	---	\$9.99	---
July 10, 2023	PURCHASE 0708 Roku for Disney Electro XXX-XX28107 DE XXXXX2931XXXXXXXXXX5073 RECURRING	---	\$11.76	---
July 10, 2023	Zelle payment to CRISTIAN LOPEZ GARCIA for "Hermano"; Conf# f8rb1xzv	---	\$130.00	---
July 10, 2023	PURCHASE 0708 DOORDASH DASHPASS WWW.DOORDASH.CA XXXXX3431XXXXXXXXXX5061 RECURRING	---	\$4.99	---
July 10, 2023	Zelle payment to KARLA SALAMAN HIRALDO Conf# ghud4rwhv	---	\$39.00	---
July 10, 2023	Zelle payment from KARLA SALAMAN HIRALDO Conf# fkn0rke0l	\$19.00	---	\$0.79
July 14, 2023	DOLLAR TREE 07/14 #XXXXX3554 PURCHASE 2701 CLEARLAKE RD COCOA FL	---	\$9.36	---
July 14, 2023	Zelle payment from KARLA SALAMAN HIRALDO Conf# i0e0538ub	\$20.00	---	---
July 14, 2023	Zelle payment to Mami Conf# cxwiiwznm	---	\$347.00	---
July 14, 2023	CHECKCARD 0714 WAL-MART #0174 COCOA FL	---	\$34.45	---
July 14, 2023	AMAZON.COM SVCS DES:DIRECT DEP ID:XXXXX5711372TZN INDN:LOPEZ GARCIA,JESEL M CO ID:XXXXX11101 PPD	\$565.39	---	\$195.37
July 17, 2023	FPL DIRECT DEBIT DES:ELEC PYMT ID:XXXXX71586 WEBI INDN:JESEL MANUEL LOPEZ CO ID:XXXXX47775 WEB	---	\$79.12	---
July 17, 2023	CHECKCARD 0714 WENDYS 1096 COCOA FL XXXXX0031XXXXXXXXXX9780	---	\$13.34	---
July 17, 2023	Zelle payment to CRISTIAN LOPEZ GARCIA Conf# cwmyn3etr	---	\$10.00	\$92.91
July 18, 2023	Zelle payment from KARLA SALAMAN HIRALDO Conf# ddzo3rrd9	\$8.00	---	---
July 18, 2023	Zelle payment to KARLA SALAMAN HIRALDO Conf# hdpz1ilwi	---	\$9.00	---

July 18, 2023	Zelle payment from KARLA SALAMAN HIRALDO Conf# btp1y3psh	\$9.00	---	---
July 18, 2023	Zelle payment from KARLA SALAMAN HIRALDO Conf# eai6qqo26	\$20.00	---	---
July 18, 2023	Zelle payment from KARLA SALAMAN HIRALDO Conf# fpx5mhuv	\$7.00	---	---
July 18, 2023	CHECKCARD 0716 WENDYS 1096 COCOA FL XXXXX0031XXXXXXXXXX8105	---	\$25.10	---
July 18, 2023	CHECKCARD 0718 Instacart San FranciscoCA	---	\$5.78	\$97.03
July 19, 2023	CHECKCARD 0719 UBER EATS HELP.UBER.COMCA XXXXX1532XXXXXXXXXX6794	---	\$25.92	\$71.11
July 20, 2023	Zelle payment from KARLA SALAMAN HIRALDO Conf# fr37pjd7	\$10.00	---	---
July 20, 2023	DOLLAR GENERAL 07/20 #XXXXX8700 PURCHASE DG XXXXX4955 HIGH COCOA FL	---	\$5.28	\$75.83
July 21, 2023	Zelle payment from KARLA SALAMAN HIRALDO Conf# e7ogea7cm	\$60.00	---	\$135.83
July 24, 2023	Zelle payment to KARLA SALAMAN HIRALDO Conf# l35gpzztr	---	\$80.84	---
July 24, 2023	PURCHASE 0723 Spectrum 855-707- 7328 MO XXXXX1632XXXXXXXXXX5847 RECURRING	---	\$54.99	\$0.00
July 25, 2023	Zelle payment from KARLA SALAMAN HIRALDO Conf# ilqhz0aik	\$10.00	---	\$10.00
July 26, 2023	FIVE BELO 630 07/26 #XXXXX3253 PURCHASE FIVE BELO 630 CEN KISSIMMEE FL	---	\$5.97	\$4.03

Pending

Date	Description	Inflow	Outflow
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