

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000255474499
Requested on	December 4, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Celeste
Middle name	
Last name	Castro
SSN	
Phone number	+12109464867
Email	cjllnae2016@icloud.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Bank of America	Adv SafeBalance Banking	7574	\$1.30

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

Account Overview

INSTITUTION: Bank of America

ACCOUNT NAME: Adv SafeBalance Banking

ACCOUNT MASK: 7574

Report Information

Provided by the requester

Requester report ID	
Requested on	December 4, 2023
Data as of	December 4, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	CELESTE CASTRO
Addresses	438 S SAN JOAQUIN AVE APT 4 SAN ANTONIO, TX 78237-1926 US
Phone numbers	+12109464867
Emails	cjllnae2016@icloud.com

Account Summary

Sourced from the institution

Current Balance	\$1.30
Available Balance	-\$1,228.70
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
October 6, 2023	PMNT SENT 1006 CASH APP*CELESTE* XXXXX91940 CA XXXXX0232XXXXXXXXXX8723	---	\$1.00	\$0.82
October 11, 2023	Hemlane DES:JCZNC3 OTH ID:ST- Y9B1T6H6K3T4 INDN:HEMLANE INC CO ID:XXXXX48598 CCD	---	\$75.00	-\$74.18
October 12, 2023	BKOFAMERICA ATM 10/11 #XXXXX2833 DEPOSIT SW MILITARY DR AND SAN ANTONIO TX	\$1,460.00	---	---
October 12, 2023	BKOFAMERICA ATM 10/12 #XXXXX2936 DEPOSIT HARLANDALE SAN ANTONIO TX	\$20.00	---	---
October 12, 2023	CHECKCARD 1011 NETFLIX.COM XXXXX58131 CA MDJXXXXX8632XXXXX9686 RECURRING	---	\$16.77	---
October 12, 2023	Hemlane DES:JCZ9PV LAT ID:ST- S1J8Z5E7W5Q1 INDN:HEMLANE INC CO ID:XXXXX48598 CCD	---	\$147.00	\$1,242.05
October 13, 2023	Hemlane DES:JCZQDH REN ID:ST- F7T9Q1J7O4E4 INDN:HEMLANE INC CO ID:XXXXX48598 CCD	---	\$1,230.00	\$12.05
October 16, 2023	CHECKCARD 1015 STARZ ENTERTAINME XXXXX82789 CO MDJXXXXX8632XXXXX2008 RECURRING	---	\$5.40	---
October 16, 2023	PURCHASE 1013 Disney Plus XXXXX57888 CA MDJXXXXX2132XXXXX7215 RECURRING	---	\$2.15	\$4.50
October 20, 2023	CASH APP*CELES 10/20 #XXXXX6863 PMNT RCVD CASH APP*CELESTE* SAN FRANCISCO CA	\$19.84	---	---
October 20, 2023	SAK FOOD MART 10/20 #XXXXX8900 PURCHASE 2101 QUINTANA RD SAN ANTONIO TX	---	\$10.80	---
October 20, 2023	Cash App DES:Celeste ID:T32MJ9ZQEDD6489 INDN:Celeste CO ID:XXXXX29876 WEB	---	\$1.00	\$12.54
October 23, 2023	CHECKCARD 1020 MI PUEBLITO MEXIC SAN ANTONIO TX MDJXXXXX7732XXXXX7640	---	\$8.71	---

October 23, 2023	PMNT SENT 1021 CASH APP*CELESTE* XXXXX91940 CA MDJXXXXX0232XXXXX7752	---	\$3.00	\$0.83
October 24, 2023	Monthly Maintenance Fee	---	\$4.95	-\$4.12
October 27, 2023	Zelle Transfer Conf# QVZTGGIQ2; Christopher Perez	\$13.00	---	\$8.88
October 30, 2023	CHECKCARD 1027 AMAZON MUSIC*FM2F XXXXX61072 WA MDJXXXXX2033XXXXX3621	---	\$5.40	\$3.48
November 9, 2023	Hemlane DES:JCZBDP LAT ID:ST- H6Y4J5P5Q9U8 INDN:HEMLANE INC CO ID:XXXXX48598 CCD	---	\$147.00	---
November 9, 2023	BKOFAMERICA ATM 11/09 #XXXXX4435 DEPOSIT SW MILITARY DR. AN SAN ANTONIO TX	\$1,190.00	---	\$1,046.48
November 10, 2023	BKOFAMERICA ATM 11/10 #XXXXX2450 WITHDRWL HARLANDALE SAN ANTONIO TX	---	\$40.00	---
November 10, 2023	CHECKCARD 1110 SP AFF MISS SAN FRANCISCOCA XXXXXXXXXXXXXXXXX00903633 RECURRING	---	\$16.47	\$990.01
November 13, 2023	BKOFAMERICA ATM 11/11 #XXXXX2988 DEPOSIT HARLANDALE SAN ANTONIO TX	\$40.00	---	---
November 13, 2023	BKOFAMERICA ATM 11/11 #XXXXX2985 DEPOSIT HARLANDALE SAN ANTONIO TX	\$100.00	---	---
November 13, 2023	BKOFAMERICA ATM 11/11 #XXXXX2933 DEPOSIT HARLANDALE SAN ANTONIO TX	\$40.00	---	---
November 13, 2023	Hemlane DES:JCZJ9L REN ID:ST- B7K6K1Y3I2S2 INDN:HEMLANE INC CO ID:XXXXX48598 CCD	---	\$1,380.00	---
November 13, 2023	BKOFAMERICA MOBILE 11/11 XXXXX92448 DEPOSIT *MOBILE TX	\$400.00	---	---
November 13, 2023	CHECKCARD 1110 WHATABURGER 112 SAN ANTONIO TX MDJXXXXX8633XXXXX2578	---	\$17.62	---
November 13, 2023	CHECKCARD 1111 TXDPS DRIVER LICE XXXXX45967 TX MDJXXXXX7233XXXXX4600	---	\$16.00	---

November 13, 2023	CHECKCARD 1112 APPLE.COM/BILL XXXXX27753 CA MDJXXXXX8633XXXXX5329 RECURRING	---	\$2.99	---
November 13, 2023	CRICKET WRLS # 11/11 #XXXXX6438 PURCHASE 1505 PLEASANTON R SAN ANTONIO TX	---	\$55.00	---
November 13, 2023	PURCHASE 1111 Disney Plus XXXXX57888 CA MDJXXXXX2133XXXXX7049 RECURRING	---	\$2.15	---
November 13, 2023	CHECKCARD 1111 MI CELAYENSE MEXI SAN ANTONIO TX MDJXXXXX5033XXXXX0240	---	\$35.42	---
November 13, 2023	PMNT SENT 1112 CASH APP*ALMIGHTY XXXXX91940 CA MDJXXXXX0233XXXXX4316	---	\$30.00	\$30.83
November 14, 2023	Cleo Salary Ad 11/14 #XXXXX1379 PMNT RCVD Cleo Salary Advan Wilmington DE	\$20.00	---	---
November 14, 2023	CHECKCARD 1114 MCDONALD'S F32 SAN ANTONIO TX	---	\$14.40	---
November 14, 2023	CHECKCARD 1114 CLEO AI WILMINGTON DE XXXXX0933XXXXXXXXXX0208	---	\$5.99	\$30.44
November 15, 2023	CHECKCARD 1114 TAQUERIA LUPITAS SAN ANTONIO TX XXXXX8033XXXXXXXXXX0313	---	\$16.87	---
November 15, 2023	PURCHASE 1114 SP+AFF* ONE/SIZE SAN FRANCISCO CA XXXXX1633XXXXXXXXXX7170	---	\$12.84	\$0.73
November 16, 2023	CASH APP*CELES 11/16 #XXXXX9417 PMNT RCVD CASH APP*CELESTE* SAN FRANCISCO CA	\$19.93	---	---
November 16, 2023	CHECKCARD 1115 FAMILY DOLLAR #27 SAN ANTONIO TX XXXXX5233XXXXXXXXXX2032	---	\$12.50	\$8.16
November 17, 2023	PMNT SENT 1117 CASH APP*BRIBRI XXXXX91940 CA XXXXX0233XXXXXXXXXX1068	---	\$5.00	\$3.16
November 22, 2023	Monthly Maintenance Fee	---	\$4.95	-\$1.79
November 28, 2023	BKOFAMERICA ATM 11/27 #XXXXX9796 DEPOSIT SW MILITARY DR. AN SAN ANTONIO TX	\$100.00	---	---

November 28, 2023	Cleo Salary Ad 11/28 #XXXXX5073 PMNT RCVD Cleo Salary Advan Wilmington DE	\$20.00	---	---
November 28, 2023	CHECKCARD 1127 SP AFF MISS SAN FRANCISCOCA XXXXXXXXXXXXXXXX00903518 RECURRING	---	\$32.92	---
November 28, 2023	PURCHASE 1128 CLEO AI XXXXX33171 DE XXXXX0933XXXXXXXXXX7635 RECURRING	---	\$23.99	---
November 28, 2023	PURCHASE 1128 SP+AFF* ONE/SIZE SAN FRANCISCOCA XXXXX1633XXXXXXXXXX0933	---	\$23.75	\$37.55
November 29, 2023	CHECKCARD 1128 FAMILY DOLLAR #27 SAN ANTONIO TX XXXXX5233XXXXXXXXXX3629	---	\$12.50	\$25.05
November 30, 2023	CHECKCARD 1129 STARZ ENTERTAINME XXXXX82789 CO XXXXX8633XXXXXXXXXX8498 RECURRING	---	\$10.81	---
November 30, 2023	CHECKCARD 1130 APPLE.COM/BILL XXXXX27753 CA XXXXX8633XXXXXXXXXX8707 RECURRING	---	\$6.48	\$7.76
December 1, 2023	CHECKCARD 1130 APPLE.COM/BILL XXXXX27753 CA XXXXX8633XXXXXXXXXX6162 RECURRING	---	\$6.46	\$1.30

Pending

Date	Description	Inflow	Outflow
December 4, 2023	ACH HOLD Hemlane JCZPF REN ON 12/04	---	\$1,230.00