

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000232792163
Requested on	August 1, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	diana
Middle name	
Last name	hernandez
SSN	
Phone number	+14078649010
Email	hdiana4469@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Truist	TRUIST BRIGHT CHECKING	5 26 1	-\$44.11

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

Account Overview

INSTITUTION: Truist

ACCOUNT NAME: TRUIST BRIGHT CHECKING

ACCOUNT MASK: 5 2 B 1

Report Information

Provided by the requester

Requester report ID	
Requested on	August 1, 2023
Data as of	August 1, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	DIANA HERNANDEZ
Addresses	207 Avenue F Se Winter Haven, FL 33880-3626 US
Phone numbers	+14078649010
Emails	hdiana0303@gmail.com

Account Summary

Sourced from the institution

Current Balance	-\$44.11
Available Balance	-\$44.11
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 5, 2023	Brianna Reynoso PAYMENT ID VSA3BHHWJJKJ ZELLE PAYMENT FROM	\$60.00	---	---
June 5, 2023	06-02-23 VISA DIRECT CA 8156 APPLE CASH VISA MONEY TRANSFER CREDIT	\$98.50	---	---
June 5, 2023	SECURUS INMATE CAL 06-02 800- 8446591 TX 8156 DEBIT CARD PURCHASE	---	\$8.50	---
June 5, 2023	SECURUS INMATE CAL 06-02 800- 8446591 TX 8156 DEBIT CARD PURCHASE	---	\$3.95	---
June 5, 2023	GALLO LOCO CANTINA 06-02 PLANT CITY FL 8156 DEBIT CARD PURCHASE	---	\$15.00	---

June 5, 2023	CITGO # 5117 06-03-23 PLANT CITYFL 8156 DEBIT CARD PURCHASE-PIN	---	\$25.06	---
June 5, 2023	MCDONALD'S F13637 06-03 MULBERRYFL 8156 DEBIT CARD PURCHASE	---	\$4.15	---
June 5, 2023	SECURUS INMATE CAL 06-03 800- 8446591 TX 8156 DEBIT CARD PURCHASE	---	\$10.70	---
June 5, 2023	SECURUS INMATE CAL 06-04 800- 8446591 TX 8156 DEBIT CARD PURCHASE	---	\$8.50	---
June 5, 2023	WINTER HAVEN BRANCH #3 06-05- 238156 TRUIST ATM CASH WITHDRAWAL	---	\$60.00	\$1.14
June 6, 2023	PAYROLL OTRA RONDA RESTA 065X HERNANDEZ, DIANA ACH CREDIT	\$177.57	---	\$178.71
June 7, 2023	SECURUS INMATE CAL 06-06 800- 8446591 TX 8156 DEBIT CARD PURCHASE	---	\$13.50	---
June 7, 2023	DOLLAR TR 1160 HAVENDA 06-06- 23WINTER HAVEN 8156 DEBIT CARD PURCHASE-PIN	---	\$61.29	\$103.92
June 8, 2023	ZAXBY'S #40801 06-07 WINTER HAVEN FL 8156 DEBIT CARD PURCHASE	---	\$14.54	---
June 8, 2023	BURGER KING #2078 06-06 WINTER HAVEN FL 8156 DEBIT CARD PURCHASE	---	\$11.21	---
June 8, 2023	SECURUS INMATE CAL 06-07 800- 8446591 TX 8156 DEBIT CARD PURCHASE	---	\$13.50	---
June 8, 2023	WALGREENS STORE 705 1ST S 06-07-23 WINTER HAVEN FL 8156 DEBIT CARD PURCHASE-PIN	---	\$21.83	\$42.84
June 9, 2023	Brianna PAYMENT ID BBT179429839ZELLE PAYMENT TO	---	\$60.00	---
June 9, 2023	06-09-23 10:13 AG78 WINTER HAVENBRANCH #3 TRUIST ATM MIXED DEPOSIT	\$279.00	---	---
June 9, 2023	SLATE 8 06-07 WINTER HAVEN FL 8156 DEBIT CARD PURCHASE	---	\$3.98	---
June 9, 2023	CVS/PHARMACY #0511 06-08 SUN CITY FL 8156 DEBIT CARD PURCHASE	---	\$9.68	\$248.18

June 12, 2023	MCDONALD'S F500 06-11 WINTER HAVEN FL 8156 DEBIT CARD PURCHASE	---	\$5.23	---
June 12, 2023	DD DOORDASH MCDONA 06-09 855- 973-1040 CA 8156 DEBIT CARD PURCHASE	---	\$12.90	---
June 12, 2023	STARBUCKS STORE 18 06-09 WINTERHAVEN FL 8156 DEBIT CARD PURCHASE	---	\$30.07	---
June 12, 2023	DAIRYLAND AUTO 06-09 800-334-0090 WI 8156 DEBIT CARD PURCHASE	---	\$68.47	---
June 12, 2023	CVS/PHARMACY #0511 06-10 SUN CITY FL 8156 DEBIT CARD PURCHASE	---	\$46.72	---
June 12, 2023	06-11-23 22:28 AL87 AUBURNDALE BRANCH TRUIST ATM MIXED DEPOSIT	\$412.00	---	\$496.79
June 13, 2023	DD DOORDASH MCDONA 06-12 855- 973-1040 CA 8156 DEBIT CARD PURCHASE	---	\$19.72	---
June 13, 2023	WENDY'S #11363 06-11 WINTER HAVEN FL 8156 DEBIT CARD PURCHASE	---	\$12.83	---
June 13, 2023	CIRCLE K # 04879 1108 06-12-23 WINTER HAVEN 8156 DEBIT CARD PURCHASE-PIN	---	\$36.62	---
June 13, 2023	7-ELEVEN 06-12-23 SARASOTA FL 8156 DEBIT CARD PURCHASE-PIN	---	\$39.04	\$388.58
June 14, 2023	DOORDASH*MCDONALDS 06-14 WWW.DOORDASH. CA 8156 DEBIT CARD PURCHASE	---	\$24.81	---
June 14, 2023	WM SUPERC WAL-MART SUP 06-13- 23WINTER HAVEN 8156 DEBIT CARD PURCHASE-PIN	---	\$53.42	---
June 14, 2023	SQ *CYPRESS GARDEN 06-13 WinterHaven FL 8156 DEBIT CARD PURCHASE	---	\$20.60	---
June 14, 2023	MAINTENANCE FEE	---	\$12.00	\$277.75
June 15, 2023	AMZN Mktp US*3B31C 06-14 Amzn.com/bill WA 8156 DEBIT CARD PURCHASE	---	\$39.73	---
June 15, 2023	TST* Egg Haven 06-14 Winter Haven FL 8156 DEBIT CARD PURCHASE	---	\$24.15	---

June 15, 2023	WINTER HAVEN SUNOCO 06-14-23 WINTER HAVEN FL 8156 DEBIT CARD PURCHASE-PIN	---	\$33.46	\$180.41
June 16, 2023	PAYROLL OTRA RONDA RESTA 336X HERNANDEZ, DIANA ACH CREDIT	\$263.93	---	---
June 16, 2023	SECURUS INMATE CAL 06-15 800- 8446591 TX 8156 DEBIT CARD PURCHASE	---	\$13.50	---
June 16, 2023	CIRCLE K 09778 1901 W 06-15-23 BRANDON 8156 DEBIT CARD PURCHASE-PIN	---	\$20.10	---
June 16, 2023	MCDONALD'S F37207 06-15 WINTER HAVEN FL 8156 DEBIT CARD PURCHASE	---	\$6.09	---
June 16, 2023	EVER GREEN 06-15 WINTER HAVEN FL8156 DEBIT CARD PURCHASE	---	\$29.26	---
June 16, 2023	Brianna PAYMENT ID BBT180397403ZELLE PAYMENT TO	---	\$50.00	\$325.39
June 20, 2023	06-19-23 22:53 AG78 WINTER HAVENBRANCH #3 TRUIST ATM MIXED DEPOSIT	\$384.00	---	---
June 20, 2023	DD DOORDASH MCDONA 06-19 855- 973-1040 CA 8156 DEBIT CARD PURCHASE	---	\$37.10	---
June 20, 2023	STARBUCKS STORE 10 06-15 BRANDONFL 8156 DEBIT CARD PURCHASE	---	\$12.29	---
June 20, 2023	PANERA BREAD #6016 06-16 WINTERHAVEN FL 8156 DEBIT CARD PURCHASE	---	\$35.05	---
June 20, 2023	DD DOORDASH CHICK- 06-18 855-973- 1040 CA 8156 DEBIT CARD PURCHASE	---	\$21.58	---
June 20, 2023	Alejandro PAYMENT ID BBT180635400ZELLE PAYMENT TO	---	\$50.00	---
June 20, 2023	EL FAMOSO OK CORRA 06-18 LAKELAND FL 8156 DEBIT CARD PURCHASE	---	\$25.00	---
June 20, 2023	City of Winter Hav 06-19 855-2703592 FL 8156 DEBIT CARD PURCHASE	---	\$100.00	---
June 20, 2023	MURPHY EXPRESS 06-19-23 WINTER HAVEN 8156 DEBIT CARD PURCHASE- PIN	---	\$35.99	\$392.38

June 21, 2023	Brianna Reynoso PAYMENT ID VSA3ESG009I4 ZELLE PAYMENT FROM	\$50.00	---	---
June 21, 2023	SPEEDWAY 14361 GULF B 06-20-23 MADEIRA BEACH 8156 DEBIT CARD PURCHASE-PIN	---	\$37.95	\$404.43
June 22, 2023	BUFFALO WILD WINGS 06-20 ST PETERSBURG FL 8156 DEBIT CARD PURCHASE	---	\$73.25	---
June 22, 2023	TECO/PEOPLES GAS 06-21 813-223- 0800 FL 8156 DEBIT CARD PURCHASE	---	\$202.75	---
June 22, 2023	FPUC/EZ-PAY 06-21 800-427-7712 FL 8156 DEBIT CARD PURCHASE	---	\$26.85	---
June 22, 2023	DD DOORDASH MCDONA 06-22 855- 973-1040 CA 8156 DEBIT CARD PURCHASE	---	\$20.40	---
June 22, 2023	GG III SAVE A LOT #444 06-21-23WINTER HAVEN FL 8156 DEBIT CARD PURCHASE- PIN	---	\$25.22	---
June 22, 2023	Brianna PAYMENT ID BBT181121083ZELLE PAYMENT TO	---	\$50.00	\$5.96
June 26, 2023	DEPOSIT CORRECTION #57786455	\$35.70	---	---
June 26, 2023	06-23-23 22:24 AG78 WINTER HAVENBRANCH #3 TRUIST ATM MIXED DEPOSIT	\$327.36	---	---
June 26, 2023	CRICKET WIRELESS 06-24 855-246-2461 FL 8156 DEBIT CARD PURCHASE	---	\$110.00	---
June 26, 2023	GALLO LOCO CANTINA 06-24 PLANT CITY FL 8156 DEBIT CARD PURCHASE	---	\$15.00	---
June 26, 2023	GALLO LOCO CANTINA 06-24 PLANT CITY FL 8156 DEBIT CARD PURCHASE	---	\$34.00	---
June 26, 2023	GALLO LOCO CANTINA 06-24 PLANT CITY FL 8156 DEBIT CARD PURCHASE	---	\$22.00	---
June 26, 2023	GALLO LOCO CANTINA 06-24 PLANT CITY FL 8156 DEBIT CARD PURCHASE	---	\$17.00	---
June 26, 2023	CIRCLE K 07567 06-24 TAMPA FL 8156 DEBIT CARD PURCHASE	---	\$25.02	---
June 26, 2023	RAINBOW #1098 06-24 WINTER HAVENFL 8156 DEBIT CARD PURCHASE	---	\$60.92	---

June 26, 2023	SARASOTA OIL LL 06-24-23 SARASOTA 8156 DEBIT CARD PURCHASE-PIN	---	\$34.74	\$50.34
June 28, 2023	ABIGAIL LA MADRID PAYMENT ID WFCT0RCM7RXB ZELLE PAYMENT FROM	\$35.00	---	---
June 28, 2023	JOSE ZAMARRIPA PAYMENT ID WFCT0RCMX27C ZELLE PAYMENT FROM	\$104.60	---	---
June 28, 2023	WAWA 5198 06-26 SUN CITY CENT FL8156 DEBIT CARD PURCHASE	---	\$25.01	\$164.93
June 29, 2023	TACOS MY FRIEND 06-28 863-5940772 FL 8156 DEBIT CARD PURCHASE	---	\$17.73	---
June 29, 2023	MARIBEL ROBLES PAYMENT ID JPM999yk8zxp ZELLE PAYMENT FROM	\$400.00	---	---
June 29, 2023	ANAYELI ALCANTAR LARA PAYMENT IDBACm0wlhem7o ZELLE PAYMENT FROM	\$500.00	---	---
June 29, 2023	WAWA 5146 06-28 TAMPA FL 8156 DEBIT CARD PURCHASE	---	\$13.59	\$1,033.61
June 30, 2023	TECO/PEOPLES GAS 06-29 813-223- 0800 FL 8156 DEBIT CARD PURCHASE	---	\$152.75	---
June 30, 2023	PAYROLL OTRA RONDA RESTA 721X HERNANDEZ, DIANA ACH CREDIT	\$128.84	---	---
June 30, 2023	Anayeli PAYMENT ID BBT182152805ZELLE PAYMENT TO	---	\$500.00	\$509.70
July 3, 2023	DD DOORDASH MCDONA 07-02 855- 973-1040 CA 8156 DEBIT CARD PURCHASE	---	\$62.22	---
July 3, 2023	TM *SANTA FE KLAN 06-30 800-653- 8000 CA 8156 DEBIT CARD RETURN	\$6.90	---	---
July 3, 2023	CYNTHIA ALEMAN PAYMENT ID BACapje6jrqr ZELLE PAYMENT FROM	\$50.00	---	---
July 3, 2023	TM *SANTA FE KLAN 06-30 800-653- 8000 CA 8156 DEBIT CARD PURCHASE	---	\$186.10	---
July 3, 2023	RACETRAC 283 0000 06-30 DAVENPORT FL 8156 DEBIT CARD PURCHASE	---	\$21.58	---
July 3, 2023	HUNGRY CRAB 06-30 WINTER HAVEN FL 8156 DEBIT CARD PURCHASE	---	\$115.65	---
July 3, 2023	RAINBOW #1098 06-30 WINTER HAVENFL 8156 DEBIT CARD PURCHASE	---	\$93.00	---

July 3, 2023	1AMWAY CENTER 07-01 ORLANDO FL 8156 DEBIT CARD PURCHASE	---	\$30.30	---
July 3, 2023	CIRCLE K # 04879 07-01-23 WINTERHAVEN FL 8156 DEBIT CARD PURCHASE-PIN	---	\$23.45	\$34.30
July 5, 2023	CYNTHIA ALEMAN PAYMENT ID BACHmhdgq66g ZELLE PAYMENT FROM	\$40.00	---	---
July 5, 2023	Maribel Plaza PAYMENT ID BBT183118065 ZELLE PAYMENT TO	---	\$100.00	---
July 5, 2023	Brianna Reynoso PAYMENT ID VSADGTYEDYH7 ZELLE PAYMENT FROM	\$26.00	---	---
July 5, 2023	RODRIGO HERNANDEZ PAYMENT ID TDPOHW10ANGX ZELLE PAYMENT FROM	\$1.00	---	---
July 5, 2023	RODRIGO HERNANDEZ PAYMENT ID TDPOHW10AOTT ZELLE PAYMENT FROM	\$99.00	---	---
July 5, 2023	CIRCLE K 07550 07-02 PLANT CITYFL 8156 DEBIT CARD PURCHASE	---	\$4.49	---
July 5, 2023	CELL FIX 4 07-04 LAKELAND FL 8156 DEBIT CARD PURCHASE	---	\$60.00	---
July 5, 2023	MCDONALD'S F37207 07-04 WINTER HAVEN FL 8156 DEBIT CARD PURCHASE	---	\$10.36	\$25.45
July 6, 2023	WAWA STORE 5126 07-05 WINTER HAVEN FL 8156 DEBIT CARD PURCHASE	---	\$20.00	\$5.45
July 10, 2023	07-10-23 17:14 AG78 WINTER HAVENBRANCH #3 TRUIST ATM MIXED DEPOSIT	\$1.00	---	---
July 10, 2023	LUIS MEJIACOPADO PAYMENT ID BACKvee7dpog ZELLE PAYMENT FROM	\$80.00	---	---
July 10, 2023	JOSE ROMERO-RAMIREZ PAYMENT ID WFCTORDKHH4W ZELLE PAYMENT FROM	\$120.00	---	---
July 10, 2023	SHELL SERVICE STATION 07-09-23 WESLEY CHAPEL FL 8156 DEBIT CARD PURCHASE-PIN	---	\$5.45	---
July 10, 2023	CIRCLE K # 09708 07-10 RUSKIN FL8156 DEBIT CARD PURCHASE	---	\$30.00	---
July 10, 2023	WINTER HAVEN BRANCH #3 07-10- 238156 TRUIST ATM CASH WITHDRAWAL	---	\$200.00	-\$29.00

July 14, 2023	MAINTENANCE FEE	---	\$12.00	-\$41.00
July 21, 2023	PAYROLL OTRA RONDA RESTA 660X HERNANDEZ, DIANA ACH CREDIT	\$24.90	---	-\$16.10
July 24, 2023	07-23-23 19:58 AG67 RUSKIN BRANCH #3 TRUIST ATM MIXED DEPOSIT	\$141.00	---	---
July 24, 2023	City of Winter Hav 07-23 855-2703592 FL 8156 DEBIT CARD PURCHASE	---	\$100.00	---
July 24, 2023	07-23-23 23:04 AL87 AUBURNDALE BRANCH TRUIST ATM MIXED DEPOSIT	\$132.00	---	---
July 24, 2023	SECURUS INMATE CAL 07-23 800- 8446591 TX 8156 DEBIT CARD PURCHASE	---	\$13.50	\$143.40
July 25, 2023	CIRCLE K 08703 07-24 WINTER HAVEN FL 8156 DEBIT CARD PURCHASE	---	\$13.00	---
July 25, 2023	07-25-23 15:18 AA65 WINTER HAVENBRANCH #1 TRUIST ATM MIXED DEPOSIT	\$60.00	---	---
July 25, 2023	CRICKET WIRELESS 07-24 855-246-2461 FL 8156 DEBIT CARD PURCHASE	---	\$90.00	---
July 25, 2023	ALDI 74034 07-24-23 WINTER HAVEN8156 DEBIT CARD PURCHASE-PIN	---	\$23.77	---
July 25, 2023	Paulina PAYMENT ID BBT185774673ZELLE PAYMENT TO	---	\$10.00	\$66.63
July 26, 2023	ALLIANZ EVENT INS 07-26 ALLIANZINS.US VA 8156 DEBIT CARD PURCHASE	---	\$28.84	---
July 26, 2023	LUDWIN LOPEZ PAYMENT ID WFCT0RFN3PSR ZELLE PAYMENT FROM	\$300.00	---	---
July 26, 2023	LUDWIN LOPEZ PAYMENT ID WFCT0RFMZP5P ZELLE PAYMENT FROM	\$500.00	---	---
July 26, 2023	FANDANGO 07-25 8668575191 CA 8156 DEBIT CARD PURCHASE	---	\$19.94	---
July 26, 2023	RFS*SmartCommunica 07-25 888- 2535178 FL 8156 DEBIT CARD PURCHASE	---	\$6.50	---
July 26, 2023	CARMENS ICE CREAM PARL 07-25- 23WINTER HAVEN FL 8156 DEBIT CARD PURCHASE-PIN	---	\$7.49	---

July 26, 2023	Maribel Plaza PAYMENT ID BBT185898255 ZELLE PAYMENT TO	---	\$150.00	\$653.86
July 27, 2023	PAYROLL OTRA RONDA RESTA 653X HERNANDEZ, DIANA ACH CREDIT	\$213.41	---	---
July 27, 2023	IMPERIAL MARATHO 07-26-23 LAKELAND 8156 DEBIT CARD PURCHASE-PIN	---	\$25.04	---
July 27, 2023	GRAND 10 CONCESSIO 07-25 WINTERHAVEN FL 8156 DEBIT CARD PURCHASE	---	\$18.17	---
July 27, 2023	TM TICKETMASTER 07-26 800-653-8000 CA 8156 DEBIT CARD PURCHASE	---	\$384.55	---
July 27, 2023	ALDI 74034 07-26-23 WINTER HAVEN8156 DEBIT CARD PURCHASE-PIN	---	\$25.23	---
July 27, 2023	SECURUS INMATE CAL 07-26 800- 8446591 TX 8156 DEBIT CARD PURCHASE	---	\$13.50	---
July 27, 2023	MAY I FIX IT 3800 US H 07-26- 23LAKELAND 8156 DEBIT CARD PURCHASE-PIN	---	\$26.75	\$374.03
July 28, 2023	07-28-23 08:16 AL87 AUBURNDALE BRANCH TRUIST ATM MIXED DEPOSIT	\$189.00	---	---
July 28, 2023	PAYROLL OTRA RONDA RESTA 717X HERNANDEZ, DIANA ACH CREDIT	\$24.91	---	---
July 28, 2023	256PEPSIVEN9147678 07-26 WINTERHAVEN FL 8156 DEBIT CARD PURCHASE	---	\$2.60	---
July 28, 2023	256PEPSIVEN9147678 07-26 WINTERHAVEN FL 8156 DEBIT CARD PURCHASE	---	\$2.60	---
July 28, 2023	MOBILE XPRESS ? LA 07-26 LAKELAND FL 8156 DEBIT CARD PURCHASE	---	\$41.73	---
July 28, 2023	HUNGRY CRAB 07-26 DAVENPORT FL 8156 DEBIT CARD PURCHASE	---	\$73.71	---
July 28, 2023	REVERSAL OTRA RONDA RESTA 249X HERNANDEZ, DIANA ACH DEBIT	---	\$24.91	---
July 28, 2023	OVERDRAFT FEE	---	\$36.00	\$406.39
July 31, 2023	TECO/PEOPLES GAS 07-28 813-223- 0800 FL 8156 DEBIT CARD PURCHASE	---	\$47.75	---

July 31, 2023	TECO/PEOPLES GAS 07-28 813-223- 0800 FL 8156 DEBIT CARD PURCHASE	---	\$402.75	-\$44.11
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Pending

Date	Description	Inflow	Outflow
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