

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000213125296
Requested on	June 22, 2023
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	John
Middle name	
Last name	Marquez
SSN	
Phone number	+15123592877
Email	alliegauna0@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Current	Individual Account	3665	\$10.77

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

# Account Overview

INSTITUTION: Current

ACCOUNT NAME: Individual Account

ACCOUNT MASK: 3665

## Report Information

Provided by the requester

Requester report ID	
Requested on	June 22, 2023
Data as of	June 22, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Alexandria Gauna
Addresses	617 Persimmon St Lockhart, TX 78644 US
Phone numbers	+15123592877
Emails	alliegauna25@gmail.com

## Account Summary

Sourced from the institution

Current Balance	\$10.77
Available Balance	\$10.77
Account Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
April 27, 2023	Deposit DIRECT DEP	\$1,374.62	---	---
April 27, 2023	Transfer to Wallet	---	\$1,374.00	---
April 27, 2023	Transfer from Wallet	\$242.00	---	---
April 27, 2023	Purchase AARONS CNP 877-607-9999 GAUS	---	\$240.77	---
April 27, 2023	Transfer from Wallet	\$204.00	---	---
April 27, 2023	Purchase AARONS CNP https://www.fGAUS	---	\$203.26	---
April 27, 2023	Transfer from Wallet	\$160.00	---	---
April 27, 2023	ATM Withdrawal	---	\$400.00	---

April 27, 2023	Transfer from Wallet	\$154.00	---	---
April 27, 2023	Purchase TAC ACCEPTANCE GROUP LL512-6879950 TXUS	---	\$154.50	---
April 27, 2023	Transfer from Wallet	\$64.00	---	---
April 27, 2023	Purchase TACO BELL #030170 LOCKHART TXUS	---	\$35.12	---
April 27, 2023	Transfer to Wallet	---	\$31.00	---
April 27, 2023	Transfer from Wallet	\$50.00	---	---
April 27, 2023	ATM Withdrawal	---	\$40.00	---
April 27, 2023	Transfer from Wallet	\$50.00	---	---
April 27, 2023	Purchase BMM GROUP INC. 800-2506387 NYUS	---	\$50.00	---
April 27, 2023	Transfer from Wallet	\$40.00	---	---
April 27, 2023	Purchase TAC ACCEPTANCE GROUP LL512-6879950 TXUS	---	\$159.50	---
April 27, 2023	Transfer from Wallet	\$140.00	---	---
April 27, 2023	Transfer from Wallet	\$300.00	---	---
April 27, 2023	Purchase WAL-MART #0292 LOCKHART TXUS	---	\$48.61	---
April 27, 2023	Purchase TAQUERIA LOS HUARACHES LOCKHART TXUS	---	\$34.75	-\$561.20
April 28, 2023	Transfer from Wallet	\$1.12	---	---
April 28, 2023	Transfer from Wallet	\$0.08	---	-\$560.00
April 29, 2023	Purchase USA TECHNOLOGIES 2 SAN MARCOS TXUS	---	\$1.85	---
April 29, 2023	Purchase COCA COLA SAN ANTONIO SAN ANTONIO TXUS	---	\$2.00	---
April 29, 2023	Refunded Purchase 7-ELEVEN 41670 SAN MARCOS TXUS	---	\$0.00	-\$563.85
April 30, 2023	Purchase DOLLAR TREE LOCKHART TXUS	---	\$4.00	-\$567.85
May 8, 2023	Purchase CITY OF LOCKHART 512- 3983461 TXUS	---	\$0.59	-\$568.44
May 11, 2023	Deposit DIRECT DEP	\$1,447.19	---	---

May 11, 2023	Transfer to Wallet	---	\$1,447.00	---
May 11, 2023	Purchase WM SUPERC Wal-Mart Sup LOCKHART TXUS	---	\$7.47	---
May 11, 2023	Purchase TAC ACCEPTANCE GROUP LL512-6879950 TXUS	---	\$159.50	---
May 11, 2023	Transfer from Wallet	\$155.00	---	---
May 11, 2023	Purchase TAC ACCEPTANCE GROUP LL512-6879950 TXUS	---	\$154.50	---
May 11, 2023	Transfer from Wallet	\$100.00	---	---
May 11, 2023	Transfer from Wallet	\$235.00	---	---
May 11, 2023	Transfer from Wallet	\$241.00	---	---
May 11, 2023	Purchase AARONS CNP 877-607-9999 GAUS	---	\$240.83	---
May 11, 2023	Purchase WALGREENS STORE 200 S CLOCKHART TXUS	---	\$11.07	---
May 11, 2023	Purchase AARONS CNP <a href="https://www.fGAUS">https://www.fGAUS</a>	---	\$230.34	---
May 11, 2023	Transfer to Wallet	---	\$6.02	---
May 11, 2023	Transfer from Wallet	\$400.00	---	---
May 11, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$299.60	---
May 11, 2023	Transfer to Wallet	---	\$50.00	---
May 11, 2023	Transfer from Wallet	\$12.00	---	---
May 11, 2023	Purchase TEXACO 0302399 LOCKHART TXUS	---	\$22.42	---
May 11, 2023	Purchase TACO BELL #030170 LOCKHART TXUS	---	\$20.55	---
May 11, 2023	Transfer from Wallet	\$200.00	---	---
May 11, 2023	ATM Withdrawal	---	\$200.00	---
May 11, 2023	Purchase CRICKET WIRELESS 855-246- 2461 FLUS	---	\$100.00	---
May 11, 2023	Transfer from Wallet	\$160.00	---	-\$567.55
May 13, 2023	Purchase SHEIN 201-299-2012 DEUS	---	\$5.79	---

May 13, 2023	Purchase Hulu 877-8244858 CA HULU.COM/BILLCAUS	---	\$21.64	---
May 13, 2023	Purchase GF* WWW.SNAPFITNESS.CO HTTPSWWW.SNAPMNUS	---	\$42.22	---
May 13, 2023	Purchase MARSHALLS 1050 MCKINLE SAN MARCOS TXUS	---	\$1.50	-\$638.70
May 15, 2023	Purchase MURPHY7523ATWAL LOCKHART TXUS	---	\$1.50	-\$640.20
May 16, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$0.51	---
May 16, 2023	Purchase GOOGLE *Google Storage g.co/helppay#CAUS	---	\$2.12	---
May 16, 2023	Transfer from Wallet	\$0.04	---	-\$642.79
May 22, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$0.09	---
May 22, 2023	Withdrawal SPECTRUM	---	\$124.29	---
May 22, 2023	Returned Withdrawal SPECTRUM	\$124.29	---	-\$642.88
May 25, 2023	ATM Withdrawal	---	\$380.00	---
May 25, 2023	Transfer to Wallet	---	\$1,516.00	---
May 25, 2023	Transfer from Wallet	\$160.00	---	---
May 25, 2023	Purchase TAC ACCEPTANCE GROUP LL512-6879950 TXUS	---	\$159.50	---
May 25, 2023	Transfer from Wallet	\$231.00	---	---
May 25, 2023	Purchase AARONS CNP https://www.fGAUS	---	\$229.89	---
May 25, 2023	Deposit DIRECT DEP	\$1,591.21	---	---
May 25, 2023	Purchase AARONS CNP https://www.fGAUS	---	\$237.56	---
May 25, 2023	Transfer from Wallet	\$340.00	---	---
May 25, 2023	Transfer from Wallet	\$238.00	---	---
May 25, 2023	Purchase MR TACO MEXICAN RESTAURLOCKHART TXUS	---	\$18.90	---
May 25, 2023	Transfer from Wallet	\$50.00	---	---
May 25, 2023	Purchase Wal-Mart Super Center LOCKHART TXUS	---	\$51.21	---

May 25, 2023	Transfer from Wallet	\$7.00	---	---
May 25, 2023	Transfer from Wallet	\$50.00	---	---
May 25, 2023	Purchase TACO BELL #030170 LOCKHART TXUS	---	\$18.38	---
May 25, 2023	Check Deposit Check 0141	\$150.00	---	---
May 25, 2023	Failed Check Deposit Check 0141	---	\$150.00	---
May 25, 2023	Purchase FRESH DONUTS LOCKHART TXUS	---	\$40.12	---
May 25, 2023	Transfer from Wallet	\$200.00	---	---
May 25, 2023	Purchase BMM GROUP INC. 800-2506387 NYUS	---	\$200.00	---
May 25, 2023	Transfer from Wallet	\$20.00	---	---
May 25, 2023	Purchase GF* WWW.SNAPFITNESS.CO HTTPSWWW.SNAPMNUS	---	\$6.29	---
May 25, 2023	Transfer to Wallet	---	\$13.82	---
May 25, 2023	Transfer from Wallet	\$30.00	---	---
May 25, 2023	Purchase PRODIGY SOLUTIONS INC 866- 7004545 NJUS	---	\$9.20	---
May 25, 2023	Transfer to Wallet	---	\$20.80	---
May 25, 2023	Transfer from Wallet	\$13.00	---	---
May 25, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$12.56	---
May 25, 2023	Check Deposit I need the money as soon as possible I have to pay rent	\$700.00	---	---
May 25, 2023	Failed Check Deposit I need the money as soon as possible I have to pay rent	---	\$700.00	---
May 25, 2023	Transfer from Wallet	\$20.00	---	---
May 25, 2023	Transfer from Wallet	\$40.00	---	-\$566.90
May 26, 2023	Transfer from Wallet	\$120.00	---	---
May 26, 2023	Purchase PAYVANTAGE WWW.MYPAYVANTARUS	---	\$119.92	---
May 26, 2023	Transfer from Wallet	\$1.62	---	---
May 26, 2023	Transfer from Wallet	\$30.00	---	---

May 26, 2023	Purchase WHATABURGER 895 Q26 LOCKHART TXUS	---	\$21.41	---
May 26, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$15.26	---
May 26, 2023	Withdrawal ACH	---	\$124.29	---
May 26, 2023	Returned Withdrawal ACH	\$124.29	---	-\$571.87
May 27, 2023	Purchase SUNOCO 80002965 MAXWELL TXUS	---	\$28.40	---
May 27, 2023	Purchase FIVE BELO 600 BARNES D SAN MARCOS TXUS	---	\$35.32	---
May 27, 2023	Purchase TARGET T- 700 Barnes D San Marcos TXUS	---	\$7.00	-\$642.59
May 30, 2023	Returned Withdrawal SPECTRUM	\$50.00	---	---
May 30, 2023	Returned Withdrawal SPECTRUM	\$213.13	---	---
May 30, 2023	Withdrawal SPECTRUM	---	\$50.00	---
May 30, 2023	Withdrawal SPECTRUM	---	\$213.13	-\$642.59
May 31, 2023	Withdrawal BILLPAY	---	\$158.99	---
May 31, 2023	Returned Withdrawal BILLPAY	\$158.99	---	-\$642.59
June 1, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$0.76	-\$643.35
June 2, 2023	Returned Withdrawal ACH	\$50.00	---	---
June 2, 2023	Returned Withdrawal ACH	\$213.13	---	---
June 2, 2023	Withdrawal ACH	---	\$124.29	---
June 2, 2023	Returned Withdrawal ACH	\$124.29	---	---
June 2, 2023	Withdrawal ACH	---	\$50.00	---
June 2, 2023	Withdrawal ACH	---	\$213.13	-\$643.35
June 5, 2023	Withdrawal PAYMENT	---	\$345.78	---
June 5, 2023	Returned Withdrawal PAYMENT	\$345.78	---	-\$643.35
June 8, 2023	Transfer from Wallet	\$218.00	---	---
June 8, 2023	Transfer to Wallet	---	\$1,298.00	---
June 8, 2023	Transfer from Wallet	\$159.00	---	---
June 8, 2023	Purchase PNM * TAC Acceptance G Santa Clara CAUS	---	\$158.99	---

June 8, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$229.80	---
June 8, 2023	Purchase AARON'S ONLINE PAYMENT <a href="https://www.fGAUS">https://www.fGAUS</a>	---	\$216.46	---
June 8, 2023	Transfer from Wallet	\$230.00	---	---
June 8, 2023	Purchase AARON'S ONLINE PAYMENT <a href="https://www.fGAUS">https://www.fGAUS</a>	---	\$206.82	---
June 8, 2023	Transfer from Wallet	\$200.00	---	---
June 8, 2023	Transfer from Wallet	\$20.00	---	---
June 8, 2023	Purchase LOCKHART CITGO M LOCKHART TXUS	---	\$15.00	---
June 8, 2023	Deposit DIRECT DEP	\$1,373.45	---	-\$567.97
June 9, 2023	Transfer to Wallet	---	\$20.00	---
June 9, 2023	Purchase CASH APP*LAFAYE S B 877- 417-4551 TXUS	---	\$45.00	---
June 9, 2023	Transfer from Wallet	\$26.00	---	---
June 9, 2023	Purchase CHEVRON/JONES OIL CO LOCKHART TXUS	---	\$24.00	---
June 9, 2023	Purchase TEXACO 0302399 LOCKHART TXUS	---	\$2.00	---
June 9, 2023	Transfer from Wallet	\$75.00	---	---
June 9, 2023	Transfer from Wallet	\$20.00	---	---
June 9, 2023	Purchase Q PRODUCTIONS INC CORPUS CHRIST US	---	\$75.75	---
June 9, 2023	Transfer to Wallet	---	\$19.72	---
June 9, 2023	Withdrawal ACH	---	\$50.00	---
June 9, 2023	Returned Withdrawal ACH	\$50.00	---	---
June 9, 2023	Withdrawal ACH	---	\$213.13	---
June 9, 2023	Returned Withdrawal ACH	\$213.13	---	---
June 9, 2023	Transfer from Wallet	\$20.00	---	---
June 9, 2023	Transfer from Wallet	\$45.00	---	-\$568.44
June 10, 2023	Transfer from Wallet	\$24.00	---	---



June 10, 2023	Purchase OCEAN TREASURES CORPUS CHRISTTXUS	---	\$19.67	---
June 10, 2023	Transfer from Wallet	\$100.00	---	---
June 10, 2023	Purchase HURRICANE ALLEY WATERP CORPUS CHRISTTXUS	---	\$54.13	---
June 10, 2023	Purchase HURRICANE ALLEY WATERP CORPUS CHRISTTXUS	---	\$56.24	---
June 10, 2023	Transfer from Wallet	\$6.85	---	---
June 10, 2023	Purchase HURRICANE ALLEY WATERP CORPUS CHRISTTXUS	---	\$7.25	---
June 10, 2023	Transfer from Wallet	\$94.00	---	---
June 10, 2023	Purchase HURRICANE ALLEY WATERP CORPUS CHRISTTXUS	---	\$11.89	---
June 10, 2023	Purchase HURRICANE ALLEY WATERP CORPUS CHRISTTXUS	---	\$4.32	---
June 10, 2023	Purchase HURRICANE ALLEY WATERP CORPUS CHRISTTXUS	---	\$6.25	---
June 10, 2023	Purchase HURRICANE ALLEY WATERP CORPUS CHRISTTXUS	---	\$29.21	-\$532.55
June 11, 2023	Purchase STRIPES 0233214600 GONZALES TXUS	---	\$25.00	---
June 11, 2023	Transfer from Wallet	\$40.00	---	---
June 11, 2023	Purchase CVS/PHARM 07471--14525 CORPUS CHRIST US	---	\$25.92	---
June 11, 2023	Transfer from Wallet	\$20.00	---	---
June 11, 2023	Transfer from Wallet	\$20.00	---	---
June 11, 2023	Transfer from Wallet	\$20.00	---	---
June 11, 2023	Purchase eBay O*20-10158-08938 408- 3766151 CAUS	---	\$12.98	---
June 11, 2023	Purchase AMZN Mktp US*F587K1BX3 Amzn.com/billWAUS	---	\$27.04	---
June 11, 2023	Purchase MCDONALD'S F36417 CUERO TXUS	---	\$14.80	---
June 11, 2023	Refunded Purchase MCDONALD'S F36417 CUERO TXUS	\$2.80	---	---

June 11, 2023	Purchase DD DOORDASH TACOBELL 855-973-1040 CAUS	---	\$49.24	-\$584.73
June 12, 2023	Purchase AUTOZONE 1408 625 S COLOCKHART TXUS	---	\$18.91	---
June 12, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$14.13	---
June 12, 2023	Purchase SONIC DRIVE IN#2350 LOCKHART TXUS	---	\$19.02	-\$636.79
June 16, 2023	Withdrawal SPECTRUM	---	\$213.00	---
June 16, 2023	Returned Withdrawal SPECTRUM	\$213.00	---	---
June 16, 2023	Withdrawal SPECTRUM	---	\$181.11	---
June 16, 2023	Returned Withdrawal SPECTRUM	\$181.11	---	-\$636.79
June 22, 2023	Deposit DIRECT DEP	\$340.05	---	---
June 22, 2023	Deposit DIRECT DEP	\$1,495.45	---	---
June 22, 2023	Transfer to Wallet	---	\$1,767.00	---
June 22, 2023	Purchase PNM * TAC Acceptance G Santa Clara CAUS	---	\$153.99	---
June 22, 2023	Purchase PNM * TAC Acceptance G Santa Clara CAUS	---	\$154.99	---
June 22, 2023	Transfer from Wallet	\$154.50	---	---
June 22, 2023	Transfer from Wallet	\$200.00	---	---
June 22, 2023	Transfer from Wallet	\$257.54	---	---
June 22, 2023	Transfer from Wallet	\$121.00	---	---
June 22, 2023	Transfer from Wallet	\$155.00	---	---

## Pending

Date	Description	Inflow	Outflow
June 22, 2023	Purchase CRICKET WIRELESS 855-246- 2461 FLUS	---	\$121.68
June 22, 2023	Purchase AARON'S ONLINE PAYMENT KENNESAW GAUS	---	\$108.23
June 22, 2023	Purchase AARONS CNP KENNESAW GAUS	---	\$149.50
June 22, 2023	Purchase AARON'S ONLINE PAYMENT KENNESAW GAUS	---	\$192.05

