

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000218083884
Requested on	June 7, 2023
Days requested	60
Accounts	3

Borrower Information

Provided by the requester

First name	Rosa
Middle name	
Last name	Gutierrez
SSN	
Phone number	+18634487365
Email	babygurl8802001@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Wauchula State Bank	Savings	1915	\$0.10	2
Wauchula State Bank	Main Account	0066	\$1,046.43	3
Wauchula State Bank	Moms Account	6361	\$10.75	10

Account Overview

INSTITUTION: WAUCHULA STATE BANK • ACCOUNT NAME: SAVINGS • ACCOUNT MASK: 1915

Report Information

Provided by the requester

Requester report ID	
Requested on	June 7, 2023
Data as of	June 7, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Rosa Gutierrez
Addresses	PO Box 1102 Bowling Green, FL 33834-0000 US
Phone numbers	+18634487365
Emails	babygurl8802001@gmail.com

Account Summary

Sourced from the institution

Current balance	\$0.10
Available balance	\$0.10
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
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Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: WAUCHULA STATE BANK • ACCOUNT NAME: MAIN ACCOUNT • ACCOUNT MASK: 00000

Report Information

Provided by the requester

Requester report ID	
Requested on	June 7, 2023
Data as of	June 7, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Rosa Gutierrez
Addresses	PO Box 1102 Bowling Green, FL 33834-0000 US
Phone numbers	+18634487365
Emails	babygurl8802001@gmail.com

Account Summary

Sourced from the institution

Current balance	\$1,046.43
Available balance	\$1,046.43
Type	Depository

Account History

Posted				
Date	Description	Inflow	Outflow	Ending daily balance
April 14, 2023	ACH CREDIT FL DEPT OF REVE CHILDSUPP PPD 5593476898	\$337.85	---	\$1,375.91
April 17, 2023	1933 00173662 DOLLAR GENERAL #10718 DG 10718111 W MAIN BOWLING GREEN FL C#0007	---	\$23.01	---
April 17, 2023	DBT CRD 1850 58458758 AMZN MKTP USHV33U9401 AMZN.COM/BILL WA C#0007	---	\$76.96	---
April 17, 2023	TRANSFER FROM MAIN ACCOUNT TO MOMS ACCOUNT	---	\$30.00	---
April 17, 2023	DBT CRD 1302 49460963 FIESTA SUPERMARKET BOWLING GREEN FL C#0007	---	\$27.76	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 17, 2023	DBT CRD 1842 53716265 SONIC DRIVE IN #5092 863-767-0006 FL C#0007	---	\$13.89	---
April 17, 2023	1346 00720865 SPEEDWAY 101 W OAK ST WAUCHULA FL C#0007	---	\$64.21	\$1,140.08
April 18, 2023	DBT CRD 1437 06613437 GW 295 CORTEZ BRADENTON FL C#0007	---	\$77.23	---
April 18, 2023	DBT CRD 1250 42103313 CASH APPERICA CISN 8774174551 CA C#0007	---	\$20.00	\$1,042.85
April 26, 2023	ACH CREDIT LINCOLN NAT LIFGP LTD CON PPD 3504723002	\$1,040.80	---	\$2,083.65
April 27, 2023	DBT CRD 1338 71094524 CASH APPCHRISTINA 8774174551 CA C#0007	---	\$150.00	---
April 27, 2023	DBT CRD 1633 76258982 AMZN MKTP USHF07Y0SK1 AMZN.COM/BILL WA C#0007	---	\$96.15	---
April 27, 2023	ACH DEBIT WAL-MART STORPURCHASE POP 9049999973 CK #526 WAUC FL 526	---	\$57.22	---
April 27, 2023	DBT CRD 1123 89967226 CASH APPERICA CISN 8774174551 CA C#0007	---	\$20.00	---
April 27, 2023	DBT CRD 1123 90225427 CASH APPERICA CISN 8774174551 CA C#0007	---	\$10.00	\$1,750.28
April 28, 2023	DBT CRD 1828 45115586 APPLE CASH 877-233-8552 CA C#0007	---	\$20.00	---
April 28, 2023	1922 00020347 WINN-DIXIE #2550 1133 US HWY 17 SOU WAUCHULA FL C#0007	---	\$91.55	---
April 28, 2023	DBT CRD 1724 06485479 CRICKET WIRELESS 855-246-2461 FL C#0007	---	\$116.00	---
April 28, 2023	ACH CREDIT FL DEPT OF REVE CHILDSUPP PPD 5593476898	\$337.85	---	\$1,860.58
May 1, 2023	2225 00730543 SPEEDWAY 101 W OAK ST WAUCHULA FL C#0007	---	\$70.00	---
May 1, 2023	2223 00730542 SPEEDWAY 101 W OAK ST WAUCHULA FL C#0007	---	\$62.49	---
May 1, 2023	0610 06498959 APPLE COM BILL APPLE COM BILL CUPERTINO CA C#0007	---	\$11.98	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 1, 2023	DBT CRD 1537 42332652 SONIC DRIVE IN #5092 863-767-0006 FL C#0007	---	\$5.98	---
May 1, 2023	DBT CRD 1820 40298334 CASH APPIGNACIA VA 8774174551 CA C#0007	---	\$140.00	---
May 1, 2023	1522 08054605 WAL-MART SUPER CENTER 0759 WAL-SAMS WAUCHULA FL C#0007	---	\$87.76	---
May 1, 2023	DBT CRD 1322 61321532 AMZN MKTP USHM1DK94E1 AMZN.COM/BILL WA C#0007	---	\$68.86	---
May 1, 2023	1905 00893750 SAMSCLUB #4794 3530 LAKELAND HIGH LAKELAND FL C#0007	---	\$37.30	---
May 1, 2023	DBT CRD 1249 41632349 O REILLY AUTO PARTS 50 WAUCHULA FL C#0007	---	\$38.47	\$1,337.74
May 2, 2023	2304 23384411 APPLE COM BILL APPLE COM BILL CUPERTINO CA C#0007	---	\$9.99	---
May 2, 2023	1717 00039796 WINN-DIXIE #2550 1133 US HWY 17 SOU WAUCHULA FL C#0007	---	\$44.92	\$1,282.83
May 3, 2023	1431 00883192 WAL-MART #0759 1480 US HIGHWAY 17 WAUCHULA FL C#0007	---	\$74.91	\$1,207.92
May 5, 2023	DBT CRD 1817 38498059 AMZN MKTP US7O4KI4GI3 AMZN.COM/BILL WA C#0007	---	\$14.96	---
May 5, 2023	DBT CRD 1920 12545512 BINGO CASH 908-8276502 NY C#0007	---	\$15.00	\$1,177.96
May 8, 2023	DBT CRD 1728 08964235 CASH APPROSA GUTIE 8774174551 CA C#0007	---	\$20.00	---
May 8, 2023	DBT CRD 1432 03434553 AMAZON PRIMEWY8T23JA3 AMZN.COM/BILL WA C#0007	---	\$7.04	---
May 8, 2023	1906 00735603 SPEEDWAY 101 W OAK ST WAUCHULA FL C#0007	---	\$60.00	---
May 8, 2023	1207 12114882 APPLE COM BILL APPLE COM BILL CUPERTINO CA C#0007	---	\$11.75	---
May 8, 2023	TRANSFER FROM MOMS ACCOUNT TO MAIN ACCOUNT	\$10.00	---	---
May 8, 2023	DBT CRD 2146 99630743 BINGO CASH 908-8276502 NY C#0007	---	\$18.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 8, 2023	TRANSFER FROM MOMS ACCOUNT TO MAIN ACCOUNT	\$20.00	---	---
May 8, 2023	DBT CRD 0610 02359067 BINGO CASH 908-8276502 NY C#0007	---	\$15.00	---
May 8, 2023	DBT CRD 1523 34129447 BINGO CASH 908-8276502 NY C#0007	---	\$15.00	\$1,061.17
May 9, 2023	DBT CRD 1100 76331980 CASH APPROSA GUTIE 8774174551 CA C#0007	---	\$20.00	\$1,041.17
May 10, 2023	ACH CREDIT LINCOLN NAT LIFGP LTD CON PPD 3504723002	\$1,040.80	---	\$2,081.97
May 11, 2023	DBT CRD 1634 76859216 CASH APPMARGARITA 8774174551 CA C#0007	---	\$84.00	\$1,997.97
May 12, 2023	ACH CREDIT FL DEPT OF REVE CHILDSUPP PPD 5593476898	\$337.85	---	---
May 12, 2023	1806 16906500 WAUCHULA MART 306 S 6TH AVE WAUCHULA FL C#0007	---	\$7.50	---
May 12, 2023	0126 00221139 APPLE COM ONE APPLE PARK WAY CUPERTINO CA C#0007	---	\$39.99	---
May 12, 2023	DBT CRD 0916 14037421 AMSCOT FINANCIAL E-COM 888-847-7744 NY C#0007	---	\$242.07	---
May 12, 2023	DBT CRD 0608 01189149 SP STANLEY - A PMI HTTPSSSTANLEYP WA C#0007	---	\$87.69	---
May 12, 2023	1753 00935325 MCDONALD S M7871 OF FL 907 USHY 17 S WAUCHULA FL C#0007	---	\$4.49	---
May 12, 2023	DBT CRD 2019 47614042 CRICKET WIRELESS 855-246-2461 FL C#0007	---	\$65.00	\$1,889.08
May 15, 2023	2111 00406541 WENDYS #8590 1440 US HIGHWAY 17 WAUCHULA FL C#0007	---	\$8.21	---
May 15, 2023	TRANSFER FROM MOMS ACCOUNT TO MAIN ACCOUNT	\$50.00	---	---
May 15, 2023	DBT CRD 1107 80324999 CASH APPVERONICA C 8774174551 CA C#0007	---	\$40.00	---
May 15, 2023	DBT CRD 1703 93907291 CASH APPIGNACIA VA 8774174551 CA C#0007	---	\$170.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 15, 2023	DBT CRD 1323 61928368 CASH APPROSA GUTIE 8774174551 CA C#0007	---	\$10.00	---
May 15, 2023	DBT CRD 2304 46625643 CASH APPERICA CISN 8774174551 CA C#0007	---	\$30.00	---
May 15, 2023	DBT CRD 1549 49423223 AMZN MKTP USGD3J66KK3 AMZN.COM/BILL WA C#0007	---	\$18.50	---
May 15, 2023	DBT CRD 1645 83352762 GG III SAVE A LOT #479 WAUCHULA FL C#0007	---	\$0.11	---
May 15, 2023	DBT CRD 1321 61040706 CASH APPROSA GUTIE 8774174551 CA C#0007	---	\$40.00	---
May 15, 2023	1755 00293367 DOLLAR-GENERAL #1366 DG 01366109 S CHAR FORT MEADE FL C#0007	---	\$8.56	---
May 15, 2023	DBT CRD 2115 81211120 PEACE RIVER ELECTRIC MEMBERS.PRECO FL C#0007	---	\$262.00	---
May 15, 2023	DBT CRD 1645 83239754 TST BEEF O BRADY S 478-808-7333 FL C#0007	---	\$61.56	---
May 15, 2023	DBT CRD 1723 06132654 MIX TOBACCO WAUCHULA FL C#0007	---	\$86.53	\$1,203.61
May 16, 2023	DBT CRD 2210 14186355 AMZN MKTP US315HY8S73 AMZN.COM/BILL WA C#0007	---	\$26.16	---
May 16, 2023	DBT CRD 1406 87694209 CASH APPPATRICIA M 8774174551 CA C#0007	---	\$70.00	---
May 16, 2023	1057 10330256 APPLE COM BILL APPLE COM BILL CUPERTINO CA C#0007	---	\$10.68	---
May 16, 2023	TRANSFER FROM MOMS ACCOUNT TO MAIN ACCOUNT	\$50.00	---	\$1,146.77
May 17, 2023	DBT CRD 1640 80325035 CASH APPBRIANNA AL 8774174551 CA C#0007	---	\$40.00	---
May 17, 2023	DBT CRD 0933 24030213 CASH APPERICA CISN 8774174551 CA C#0007	---	\$20.00	\$1,086.77
May 18, 2023	1937 19125989 APPLE COM BILL APPLE COM BILL CUPERTINO CA C#0007	---	\$18.17	\$1,068.60
May 23, 2023	1455 00565839 STARBUCKS 800-782-7282 STARBUCKS 800-782- SEATTLE WA C#0007	---	\$8.39	\$1,060.21



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 24, 2023	ACH CREDIT LINCOLN NAT LIFGP LTD CON PPD 3504723002	\$1,040.80	---	\$2,101.01
May 26, 2023	ATM W/D 1857 00002223 FIESTA SUPER-K750352 4130 HWY 17 N. BOWLING GREEN FL C#0007	---	\$102.50	---
May 26, 2023	DBT CRD 1859 63774967 FIESTA SUPERMARKET BOWLING GREEN FL C#0007	---	\$9.59	---
May 26, 2023	ACH CREDIT FL DEPT OF REVE CHILDSUPP PPD 5593476898	\$337.85	---	---
May 26, 2023	DBT CRD 0913 12054772 AMSCOT FINANCIAL E-COM 888-847-7744 NY C#0007	---	\$242.07	\$2,084.70
May 30, 2023	0758 00873383 PRESCO FOOD 4121 US HIGHWAY 17 BOWLING GREEN FL C#0007	---	\$36.36	---
May 30, 2023	DBT CRD 2232 27668522 AMZN MKTP USAO6IE5R83 AMZN.COM/BILL WA C#0007	---	\$19.25	---
May 30, 2023	1329 50748618 WAL-MART SUPER CENTER 0759 WAL-SAMS WAUCHULA FL C#0007	---	\$163.70	---
May 30, 2023	DBT CRD 1545 47102068 CIRCLE K 07034 WAUCHULA FL C#0007	---	\$71.21	---
May 30, 2023	DBT CRD 0538 83227351 CRICKET WIRELESS 855-246-2461 FL C#0007	---	\$116.00	---
May 30, 2023	1527 03034097 WALMART.COM 702 SW 8TH ST BENTONVILLE AR C#0007	---	\$57.92	---
May 30, 2023	2125 00751088 SPEEDWAY 101 W OAK ST WAUCHULA FL C#0007	---	\$90.00	---
May 30, 2023	1751 00367143 BOWLING GR 5211 US HWY 17 N BOWLING GREEN FL C#0007	---	\$84.59	---
May 30, 2023	TRANSFER FROM MOMS ACCOUNT TO MAIN ACCOUNT	\$100.00	---	---
May 30, 2023	2126 00751089 SPEEDWAY 101 W OAK ST WAUCHULA FL C#0007	---	\$71.00	---
May 30, 2023	DBT CRD 2206 11685628 CIRCLE K 07084 WAUCHULA FL C#0007	---	\$100.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 30, 2023	DBT CRD 1021 52616866 AMZN MKTP USQN1KF4I33 AMZN.COM/BILL WA C#0007	---	\$104.95	---
May 30, 2023	DBT CRD 1129 93683636 AMZN MKTP US615X47L03 AMZN.COM/BILL WA C#0007	---	\$54.08	---
May 30, 2023	DBT CRD 1943 25836953 TST BEEF O BRADY S 478-808-7333 FL C#0007	---	\$69.88	---
May 30, 2023	1347 00211876 WM SUPERCENTER #759 WAL-MART SUPER CEN WAUCHULA FL C#0007	---	\$49.73	\$1,096.03
May 31, 2023	1745 17066491 APPLE COM BILL APPLE COM BILL CUPERTINO CA C#0007	---	\$1.99	\$1,094.04
June 1, 2023	DBT CRD 0830 86494851 KLARNA INC KLARNA.COM OH C#0007	---	\$37.62	\$1,056.42
June 2, 2023	2305 23006479 APPLE COM BILL APPLE COM BILL CUPERTINO CA C#0007	---	\$9.99	\$1,046.43

Pending

Date	Description	Inflow	Outflow
June 7, 2023	LINCOLN NAT LIF GP LTD CON ACH ENTRY MEMO POSTED TODAY	\$1,040.80	---
June 7, 2023	PINLESS BILL PAYMENT AMAZON PRIMEC58811XI3 LOC: AMZN.COM/BI	---	\$7.04

Account Overview

INSTITUTION: WAUCHULA STATE BANK • ACCOUNT NAME: MOMS ACCOUNT • ACCOUNT MASK: 6361

Report Information

Provided by the requester

Requester report ID	
Requested on	June 7, 2023
Data as of	June 7, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Rosa Gutierrez
Addresses	PO Box 1102 Bowling Green, FL 33834-0000 US
Phone numbers	+18634487365
Emails	babygurl8802001@gmail.com

Account Summary

Sourced from the institution

Current balance	\$10.75
Available balance	\$10.75
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 10, 2023	DBT CRD 1100 76039410 PARAMOUNT+ 888-274-5343 CA C#0695	---	\$11.31	-\$17.25
April 17, 2023	1321 13045607 APPLE COM BILL APPLE COM BILL CUPERTINO CA C#0695	---	\$2.99	---
April 17, 2023	TRANSFER FROM MAIN ACCOUNT TO MOMS ACCOUNT	\$30.00	---	---
April 17, 2023	1247 00280526 ZOLFO MARA 105 SR 64 EAST ZOLFO SPRINGS FL C#0695	---	\$19.76	-\$10.00
May 3, 2023	ACH CREDIT SSA TREAS 310 XXSOC SEC PPD 9031736026	\$1,184.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 3, 2023	1412 00174936 WM SUPERCENTER #759 WAL-MART SUPER CEN WAUCHULA FL C#0695	---	\$706.00	\$468.00
May 5, 2023	ACH DEBIT PRIMERICA LIFE INS. PREM PPD 1041590590	---	\$58.26	\$409.74
May 8, 2023	1552 00190203 DOLLAR GENERAL #10067 DG 100671104 S 6TH WAUCHULA FL C#0695	---	\$14.71	---
May 8, 2023	TRANSFER FROM MOMS ACCOUNT TO MAIN ACCOUNT	---	\$20.00	---
May 8, 2023	1957 00328295 MCDONALD S M7871 OF FL 907 USHY 17 S WAUCHULA FL C#0695	---	\$5.13	---
May 8, 2023	1907 00735606 SPEEDWAY 101 W OAK ST WAUCHULA FL C#0695	---	\$44.00	---
May 8, 2023	DBT CRD 1132 95682842 NETFLIX.COM NETFLIX.COM CA C#0695	---	\$21.58	---
May 8, 2023	TRANSFER FROM MOMS ACCOUNT TO MAIN ACCOUNT	---	\$10.00	\$294.32
May 9, 2023	DBT CRD 1100 76031524 PARAMOUNT+ 888-274-5343 CA C#0695	---	\$11.31	---
May 9, 2023	2113 93109511 WAL-MART SUPER CENTER 0759 WAL-SAMS WAUCHULA FL C#0695	---	\$27.64	---
May 9, 2023	1909 00737668 SPEEDWAY 101 W OAK ST WAUCHULA FL C#0695	---	\$57.63	\$197.74
May 15, 2023	TRANSFER FROM MOMS ACCOUNT TO MAIN ACCOUNT	---	\$50.00	---
May 15, 2023	1322 13108010 APPLE COM BILL APPLE COM BILL CUPERTINO CA C#0695	---	\$2.99	\$144.75
May 16, 2023	TRANSFER FROM MOMS ACCOUNT TO MAIN ACCOUNT	---	\$50.00	\$94.75
May 18, 2023	DBT CRD 2126 88124349 MERQUIP AUCKLAND NZ C#2804	---	\$3.13	\$91.62
May 30, 2023	TRANSFER FROM MOMS ACCOUNT TO MAIN ACCOUNT	---	\$100.00	-\$8.38



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 2, 2023	1344 00105336 WAL-MART #0759 1480 US HIGHWAY 17 WAUCHULA FL C#0695	---	\$77.03	---
June 2, 2023	ACH CREDIT SSA TREAS 310 XXSOC SEC PPD 9031736026	\$1,184.00	---	---
June 2, 2023	1315 00136584 WAL-MART #0759 1480 US HIGHWAY 17 WAUCHULA FL C#0695	---	\$908.00	\$190.59
June 5, 2023	ACH DEBIT PRIMERICA LIFE INS. PREM PPD 1041590590	---	\$58.26	---
June 5, 2023	0925 00421288 NETFLIX CO NETFLIX COM LOS GATOS CA C#0695	---	\$21.58	---
June 5, 2023	DBT CRD 1027 56771625 CASH APPROSA GUTIE 8774174551 CA C#0695	---	\$100.00	\$10.75
Pending				
Date	Description	Inflow	Outflow	
June 7, 2023	PRE PARAMOUNT+ LOC: SAN FRANCISCOCA		---	\$11.31