

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000239115001
Requested on	August 16, 2023
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Yaresi
Middle name	
Last name	Castro
SSN	
Phone number	+19016919119
Email	Yaree123@icloud.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Bank of America	Adv Plus Banking	4129	-\$300.00
Bank of America	Adv Plus Banking	8717	\$100.94

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

# Account Overview

INSTITUTION: Bank of America

ACCOUNT NAME: Adv Plus Banking

ACCOUNT MASK: 4 1 2 9

## Report Information

Provided by the requester

Requester report ID

Requested on August 16, 2023

Data as of August 16, 2023

Days requested 60

Days available 60

## Account Summary

Sourced from the institution

Current Balance -\$300.00

Available Balance -\$300.00

Account Type Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 22, 2023	FUNDS TRANSFER CREDIT FDES NNC 0004810 384635	\$708.46	---	---
June 22, 2023	ARA-1 DES:PAPERLESS ID:XXXXX5489CASTRO INDN:CASTRO, YARESI CO ID:XXXXX79330 PPD	\$268.46	---	---
June 22, 2023	FUNDS TRANSFER DEBIT FDES NNC 0004810 384635	---	\$708.46	---
June 22, 2023	Agent Assisted transfer to CHK 8717 Confirmation# aaqzrxwt2	---	\$708.46	\$0.00
June 29, 2023	Brigit-com DES:PROTECTION ID:840FF98CB547451 INDN:Yaresi Cazares CO ID:XXXXX36030 WEB	---	\$51.99	---

June 29, 2023	Brigit-com DES:MEMBERSHIP ID:D90421C33071478 INDN:Yaresi Cazares CO ID:XXXXX36030 WEB	---	\$8.99	-\$60.98
June 30, 2023	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-29) ELECTRONIC TRANSACTION	\$8.99	---	---
June 30, 2023	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-29) ELECTRONIC TRANSACTION	\$51.99	---	\$0.00
July 6, 2023	Brigit DES:CREDBUILD ID:FC5F13E28F3B4C8 INDN:Yaresi Cazares CO ID:XXXXX60301 WEB	---	\$5.00	-\$5.00
July 7, 2023	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 07-06) ELECTRONIC TRANSACTION	\$5.00	---	\$0.00
July 20, 2023	Brigit-com DES:PROTECTION ID:D1984ADDF65C439 INDN:Yaresi Cazares CO ID:XXXXX36030 WEB	---	\$51.99	-\$51.99
July 21, 2023	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 07-20) ELECTRONIC TRANSACTION	\$51.99	---	\$0.00
July 24, 2023	Temporary Credit Reversal on 07/24/23 Card # XXXXXXXXXXXX464029 Claim # XXXXX5539450	---	\$300.00	-\$300.00
July 31, 2023	Brigit-com DES:MEMBERSHIP ID:3FE9E5D6E20D481 INDN:Yaresi Cazares CO ID:XXXXX36030 WEB	---	\$8.99	-\$308.99
August 1, 2023	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 07-31) ELECTRONIC TRANSACTION	\$8.99	---	-\$300.00
August 3, 2023	Brigit DES:CREDBUILD ID:40FXXXXX3859461 INDN:Yaresi Cazares CO ID:XXXXX60301 WEB	---	\$5.00	-\$305.00
August 4, 2023	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 08-03) ELECTRONIC TRANSACTION	\$5.00	---	-\$300.00

Pending

Date	Description	Inflow	Outflow
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# Account Overview

INSTITUTION: Bank of America

ACCOUNT NAME: Adv Plus Banking

ACCOUNT MASK: ■■■■

## Report Information

Provided by the requester

Requester report ID

Requested on August 16, 2023

Data as of August 16, 2023

Days requested 60

Days available 60

## Account Summary

Sourced from the institution

Current Balance \$100.94

Available Balance \$87.94

Account Type Depository

## Account Holder Information

Sourced from the institution

Names

Addresses

Phone numbers

Emails

## Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 20, 2023	Zelle payment from ISAMAR MENDEZ RAMIREZ for "semana 16 de junio"; Conf# cltjipulm	\$100.00	---	---
June 20, 2023	Zelle payment from OSCAR TORRES Conf# i109w2mmv	\$55.00	---	---
June 20, 2023	CHECKCARD 0617 GREYHOUND XXXXX01373 CA XXXXX0231XXXXXXXXXX9764	---	\$142.98	---
June 20, 2023	CHECKCARD 0616 RESTAURANTE ALICI MEMPHIS TN XXXXX1731XXXXXXXXXX8091	---	\$32.00	---

June 20, 2023	CHECKCARD 0618 EXXON KIRBY FOOD MEMPHIS TN XXXXX9531XXXXXXXXXX9836	---	\$8.66	---
June 20, 2023	MARATHON PETRO 06/20 #XXXXX6260 PURCHASE MARATHON PETRO15 MEMPHIS TN	---	\$3.05	---
June 20, 2023	DOLLAR TREE 06/20 #XXXXX6472 PURCHASE 3697 HICKORY HILL MEMPHIS TN	---	\$12.35	---
June 20, 2023	CHECKCARD 0620 SUPERMERCADO E MEMPHIS TN	---	\$25.57	\$111.41
June 21, 2023	PMNT SENT 0620 REMITLY* SDD3 WA XXXXX1631XXXXXXXXXX0662	---	\$50.00	\$61.41
June 22, 2023	Agent Assisted transfer from CHK 4129 Confirmation# aaqzrxwt2	\$708.46	---	---
June 22, 2023	FUNDS TRANSFER CREDIT FDES NNC 0004810 384635	\$708.46	---	---
June 22, 2023	FUNDS TRANSFER DEBIT FDES NNC 0004810 384635	---	\$708.46	---
June 22, 2023	CHECKCARD 0621 CMSVEND*CV MEMPHI MEMPHIS TN XXXXX8431XXXXXXXXXX3973	---	\$2.50	---
June 22, 2023	CHECKCARD 0621 CANTEEN VENDING MEMPHIS TN XXXXX3631XXXXXXXXXX3032	---	\$1.10	---
June 22, 2023	CHECKCARD 0621 CANTEEN VENDING MEMPHIS TN XXXXX3631XXXXXXXXXX2884	---	\$1.10	---
June 22, 2023	RAINES EXPRESS 06/21 #XXXXX3300 PURCHASE 4177 S. MENDENHAL MEMPHIS TN	---	\$10.72	---
June 22, 2023	DD'S DISCOUNTS 06/22 #XXXXX4025 PURCHASE DD'S DISCOUNTS #5 MEMPHIS TN	---	\$79.98	---
June 22, 2023	BKOFAMERICA ATM 06/22 #XXXXX3674 WITHDRWL ROSS ROAD MEMPHIS TN	---	\$600.00	\$74.47
June 23, 2023	Zelle payment from HECTOR GONZALEZ JARAMILLO Conf# jh2btzxbg	\$80.00	---	---

June 23, 2023	CHECKCARD 0622 EXXON EXPRESS MAR MEMPHIS TN XXXXX9531XXXXXXXXXX7557	---	\$21.20	---
June 23, 2023	Zelle Transfer Conf# bz1cvtc sy; Mom	---	\$50.00	\$83.27
June 26, 2023	Zelle payment from ISAMAR MENDEZ RAMIREZ for "semana 23 de junio tanda"; \$100.00 Conf# cwtkbuljf	---	---	---
June 26, 2023	Transfer Empower ; "Empower Cash Advance"	\$50.00	---	---
June 26, 2023	BKOFAMERICA ATM 06/25 #XXXXX5587 WITHDRWL ROSS ROAD MEMPHIS TN	---	\$20.00	---
June 26, 2023	Zelle Transfer Conf# jjhf49ghi; Mom	---	\$25.00	---
June 26, 2023	AUTOZONE 0110 06/24 #XXXXX2151 PURCHASE 5945 WINCHESTER R MEMPHIS TN	---	\$13.16	---
June 26, 2023	PURCHASE 0625 UBER EATS XXXXX61039 CA XXXXX5031XXXXXXXXXX5122	---	\$33.51	---
June 26, 2023	NNT RAINES IN 06/24 #XXXXX1624 PURCHASE 5915 EAST RAINES MEMPHIS TN	---	\$2.61	---
June 26, 2023	EXPRESS MARKET 06/25 #XXXXX2391 PURCHASE EXPRESS MARKET MEMPHIS TN	---	\$1.42	\$137.57
June 27, 2023	CHECKCARD 0626 CMSVEND*CV MEMPHI MEMPHIS TN XXXXX8431XXXXXXXXXX5582	---	\$1.40	---
June 27, 2023	CHECKCARD 0626 CMSVEND*CV MEMPHI MEMPHIS TN XXXXX8431XXXXXXXXXX5665	---	\$2.50	---
June 27, 2023	CHECKCARD 0626 CMSVEND*CV MEMPHI MEMPHIS TN XXXXX8431XXXXXXXXXX5749	---	\$1.45	---
June 27, 2023	CHECKCARD 0626 CANTEEN VENDING MEMPHIS TN XXXXX3631XXXXXXXXXX0956	---	\$1.10	---
June 27, 2023	SUPERLO FOODS 06/27 #XXXXX9781 PURCHASE SUPERLO FOODS # MEMPHIS TN	---	\$130.00	\$1.12

June 29, 2023	ARA-1 DES:PAPER ID:XXXXX5489CASTRO INDN:CASTRO, YARESI CO ID:XXXXX79330 PPD	\$304.26	---	---
June 29, 2023	CHECKCARD 0627 PROTECT WEB AZ XXXXX0631XXXXXXXXXX5675	---	\$1.00	---
June 29, 2023	BKOFAMERICA ATM 06/29 #XXXXX7208 WITHDRWL ROSS ROAD MEMPHIS TN	---	\$280.00	---
June 29, 2023	Empower DES:TRANSFER ID:XXXXX143807 INDN:Yaresi Castro CO ID:XXXXX79144 WEB	---	\$10.00	\$14.38
June 30, 2023	CHECKCARD 0629 365 MARKET 888 4 TROY MI XXXXX8031XXXXXXXXXX6227	---	\$1.96	---
June 30, 2023	CHECKCARD 0629 365 MARKET 888 4 TROY MI XXXXX8031XXXXXXXXXX6094	---	\$3.02	---
June 30, 2023	CHECKCARD 0629 365 MARKET 888 4 TROY MI XXXXX8031XXXXXXXXXX6128	---	\$1.96	---
June 30, 2023	CHECKCARD 0629 365 MARKET 888 4 TROY MI XXXXX8031XXXXXXXXXX6102	---	\$1.96	---
June 30, 2023	ALBERT DES:CASH ID:XXXXXXXXXX74936 INDN:YARESI CASTRO CO ID:XXXXX15705 WEB	---	\$5.00	\$0.48
July 3, 2023	CASH APP*CASH 07/03 #XXXXX3402 PMNT RCVD CASH APP*CASH OUT SAN FRANCISCO CA	\$206.32	---	---
July 3, 2023	Zelle payment from JAZMIN ACERO LARA Conf# mvztnggyc	\$120.00	---	---
July 3, 2023	Zelle payment from MARIA CAZARES COMPEAN Conf# hkwdqsa0d	\$100.00	---	---
July 3, 2023	Zelle payment from MARIA CAZARES COMPEAN Conf# f8kjod5qm	\$1.00	---	---
July 3, 2023	MAGNUSON TEXAR 07/03 #XXXXX7773 PURCHASE MAGNUSON TEXARKAN TEXARKANA TX	---	\$56.49	---
July 3, 2023	CHECKCARD 0703 LOVE'S #473 LEARY TX	---	\$32.51	---
July 3, 2023	ROSS STORES #1 07/03 #XXXXX4411 PURCHASE ROSS STORES #1247 ARLINGTON TX	---	\$60.55	\$278.25

July 5, 2023	BKOFAMERICA ATM 07/04 #XXXXX9102 DEPOSIT NORTH COLLINS ARLINGTON TX	\$260.00	---	---
July 5, 2023	CASH APP*CASH 07/04 #XXXXX6918 PMNT RCVD CASH APP*CASH OUT SAN FRANCISCO CA	\$247.08	---	---
July 5, 2023	Zelle payment from MARIA CAZARES COMPEAN Conf# ei3s9ooe4	\$100.00	---	---
July 5, 2023	CASH APP*CASH 07/04 #XXXXX3112 PMNT RCVD CASH APP*CASH OUT SAN FRANCISCO CA	\$44.21	---	---
July 5, 2023	PMNT SENT 0703 CASH APP*YARESI C XXXXX53176 CA XXXXX5031XXXXXXXXXX9351	---	\$78.00	---
July 5, 2023	CHECKCARD 0703 CHICK-FIL-A #0214 GREENVILLE TX XXXXX4831XXXXXXXXXX0658	---	\$47.91	---
July 5, 2023	PMNT SENT 0703 CASH APP*YARESI C XXXXX53176 CA XXXXX5031XXXXXXXXXX5473	---	\$25.00	---
July 5, 2023	CHECKCARD 0703 SIXFLAGS OT ARLIN ARLINGTON TX XXXXX8631XXXXXXXXXX1406	---	\$47.55	---
July 5, 2023	CHECKCARD 0703 SIXFLAGS OT ARLIN ARLINGTON TX XXXXX8631XXXXXXXXXX0364	---	\$21.56	---
July 5, 2023	CHECKCARD 0704 TST* POLLO REGIO ARLINGTON TX XXXXX3731XXXXXXXXXX1881	---	\$53.03	---
July 5, 2023	CHECKCARD 0703 IN N OUT BURGER 2 IRVING TX XXXXX8031XXXXXXXXXX6789	---	\$14.45	---
July 5, 2023	CHECKCARD 0704 MCDONALD'S F945 ARLINGTON TX XXXXX4831XXXXXXXXXX8009	---	\$51.62	---
July 5, 2023	7-ELEVEN 07/04 #XXXXX7637 PURCHASE 7-ELEVEN ARLINGTON TX	---	\$9.35	---
July 5, 2023	Zelle payment to Karla hernandez Conf# h7ghdsbc0	---	\$20.00	---
July 5, 2023	ROSS STORES #5 07/04 #XXXXX0214 PURCHASE ROSS STORES #58 GARLAND TX	---	\$55.68	---



July 5, 2023	PMNT SENT 0704 CASH APP*YARES I XXXXX53176 CA XXXXX5031XXXXXXXXXX6433	---	\$51.00	---
July 5, 2023	CHECKCARD 0704 FAMILY DOLLAR #69 ARLINGTON TX XXXXX5231XXXXXXXXXX9667	---	\$9.31	---
July 5, 2023	CHECKCARD 0704 FAMILY DOLLAR #69 ARLINGTON TX XXXXX5231XXXXXXXXXX9675	---	\$11.20	---
July 5, 2023	CHECKCARD 0704 FAMILY DOLLAR #69 ARLINGTON TX XXXXX5231XXXXXXXXXX9683	---	\$10.50	---
July 5, 2023	Zelle payment to Karla hernandez Conf# fpjy66v5i	---	\$170.00	---
July 5, 2023	CHECKCARD 0704 WHATABURGER 338 ARLINGTON TX XXXXX8631XXXXXXXXXX8914	---	\$20.95	---
July 5, 2023	CHECKCARD 0704 CHEVRON/TEXACO DALLAS TX	---	\$10.00	---
July 5, 2023	CHECKCARD 0704 TEXACO 0303954 DALLAS TX XXXXX8631XXXXXXXXXX9976	---	\$1.40	---
July 5, 2023	Zelle Transfer Conf# e6tm6rwei; Mom	---	\$60.00	---
July 5, 2023	Zelle Transfer Conf# djc6i8asx; Mom	---	\$40.00	---
July 5, 2023	CHECKCARD 0705 TEXACO 0303954 DALLAS TX XXXXX8631XXXXXXXXXX2918	---	\$5.06	---
July 5, 2023	WINCO FOO 1122 07/05 #XXXXX7045 PURCHASE WINCO FOO 1122 W Garland TX	---	\$21.12	---
July 5, 2023	Zelle Transfer Conf# cv3ryd9z6; Mom	---	\$36.00	---
July 5, 2023	P659737 07/04 #XXXXX3300 BAL INQ RPS TEXACO -6597 FEE	---	\$2.50	---
July 5, 2023	P659737 07/04 #XXXXX3421 BAL INQ RPS TEXACO -6597 FEE	---	\$2.50	---
July 5, 2023	P659737 07/04 #XXXXX3940 BAL INQ RPS TEXACO -6597 FEE	---	\$2.50	\$51.35
July 6, 2023	Zelle payment from MARIA CAZARES COMPEAN Conf# ddnm5bjst	\$300.00	---	---

July 6, 2023	CHECKCARD 0704 PROTECT WEB AZ XXXXX0631XXXXXXXXXX0054	---	\$39.95	---
July 6, 2023	CHECKCARD 0704 BEST LOCKERS-SFHH ARLINGTON TX XXXXX3531XXXXXXXXXX3764	---	\$18.00	---
July 6, 2023	CHECKCARD 0706 WM SUPERCENTER ARLINGTON TX	---	\$15.11	---
July 6, 2023	O'REILLY AUTO 07/06 #XXXXX2838 PURCHASE O'REILLY AUTO P GRAND PRAIRIE TX	---	\$27.05	---
July 6, 2023	QT 859 INSIDE 07/06 #XXXXX6961 PURCHASE 901 E DIVISION ST ARLINGTON TX	---	\$16.23	---
July 6, 2023	AUTOZONE 4251 07/06 #XXXXX5891 PURCHASE 4490 W JEFFERSON DALLAS TX	---	\$7.24	---
July 6, 2023	PORTERS A 600 07/06 #XXXXX9880 PURCHASE PORTERS A 600 E I IRVING TX	---	\$43.25	---
July 6, 2023	Zelle payment to Karla hernandez Conf# c3zv9aklp	---	\$20.00	---
July 6, 2023	Empower DES:TRANSFER ID:XXXXX701137 INDN:Yaresi Castro CO ID:XXXXX79144 WEB	---	\$10.00	\$154.52
July 7, 2023	Zelle payment to Funes for "Renta pasada"; Conf# htq3lrg5o	---	\$200.00	---
July 7, 2023	BKOFAMERICA ATM 07/07 #XXXXX7894 DEPOSIT KIRBY & SHELBY MEMPHIS TN	\$575.00	---	---
July 7, 2023	ARA-1 DES:PAPERLESS ID:XXXXX5489CASTRO INDN:CASTRO, YARES I CO ID:XXXXX79330 PPD	\$281.50	---	---
July 7, 2023	CHECKCARD 0706 EXXON TIGER MART MOUNT PLEASANTX XXXXX9531XXXXXXXXXX6008	---	\$23.24	---
July 7, 2023	CHECKCARD 0707 LOVE'S #759 HAZEN AR XXXXX8631XXXXXXXXXX1718	---	\$28.87	---
July 7, 2023	ROSS STORES #1 07/07 #XXXXX8482 PURCHASE ROSS STORES #1154 MEMPHIS TN	---	\$77.81	---
July 7, 2023	CHECKCARD 0707 WENDYS #0261 MEMPHIS TN	---	\$11.49	---

July 7, 2023	COSTCO WHSE #0 07/07 #XXXXX5856 PURCHASE COSTCO WHSE #03 MEMPHIS TN	---	\$55.89	---
July 7, 2023	COSTCO WHSE #0 07/07 #XXXXX5139 PURCHASE COSTCO WHSE #03 MEMPHIS TN	---	\$0.76	---
July 7, 2023	Zelle payment to Funes for "Renta"; Conf# dw8sdr8yy	---	\$300.00	\$312.96
July 10, 2023	CHECKCARD 0707 RAINES MART MEMPHIS TN	---	\$20.00	---
July 10, 2023	Zelle payment to Karla hernandez Conf# g9zsdxgpp	---	\$5.00	---
July 10, 2023	EXPRESS MARKET 07/08 #XXXXX3891 PURCHASE EXPRESS MARKET MEMPHIS TN	---	\$14.83	---
July 10, 2023	CHECKCARD 0708 BOJANGLES 2054010 MEMPHIS TN XXXXX1931XXXXXXXXXX4443	---	\$19.07	---
July 10, 2023	PURCHASE 0708 UBER PASS XXXXX61039 CA XXXXX5031XXXXXXXXXX5888 RECURRING	---	\$9.99	---
July 10, 2023	CHECKCARD 0708 EXXON EXPRESS MAR MEMPHIS TN XXXXX9531XXXXXXXXXX8050	---	\$21.44	---
July 10, 2023	Zelle payment to Karla hernandez Conf# fgd4ftqvp	---	\$10.00	---
July 10, 2023	CHECKCARD 0707 MERCADITO DE MEMP MEMPHIS TN XXXXX8631XXXXXXXXXX5385	---	\$70.62	---
July 10, 2023	CHECKCARD 0707 DOLLAR TREE MEMPHIS TN XXXXX8431XXXXXXXXXX8120	---	\$26.07	---
July 10, 2023	CHECKCARD 0706 QT 909 GARLAND TX XXXXX8631XXXXXXXXXX8158	---	\$34.66	---
July 10, 2023	CHECKCARD 0706 TACOS EL REGIO LL DALLAS TX XXXXX1731XXXXXXXXXX7814	---	\$45.03	---
July 10, 2023	CHECKCARD 0706 QT 859 ARLINGTON TX XXXXX8631XXXXXXXXXX3670	---	\$21.83	---

July 10, 2023	BKOFAMERICA ATM 07/09 #XXXXX4452 DEPOSIT ROSS ROAD MEMPHIS TN	\$240.00	---	---
July 10, 2023	FAMILY DOLLAR 07/10 #XXXXX0900 PURCHASE 4194 HICKORY HILL MEMPHIS TN	---	\$49.47	---
July 10, 2023	Zelle payment to william p Conf# ej767vj7v	---	\$25.00	\$179.95
July 11, 2023	Zelle payment from KARLA HERNANDEZ Conf# ehrz41vc5	\$15.00	---	---
July 11, 2023	CHECKCARD 0709 MAPCO 3267 HORN LAKE MS XXXXX3731XXXXXXXXXX3048	---	\$22.66	---
July 11, 2023	CHECKCARD 0709 BUFFALO WILD WING MEMPHIS TN XXXXX8731XXXXXXXXXX4156	---	\$45.03	---
July 11, 2023	CHECKCARD 0710 CMSVEND*CV MEMPHI MEMPHIS TN XXXXX8431XXXXXXXXXX8294	---	\$2.50	---
July 11, 2023	CHECKCARD 0710 CMSVEND*CV MEMPHI MEMPHIS TN XXXXX8431XXXXXXXXXX8377	---	\$1.40	---
July 11, 2023	CHECKCARD 0710 CANTEEN VENDING MEMPHIS TN XXXXX3631XXXXXXXXXX0888	---	\$1.10	---
July 11, 2023	CHECKCARD 0710 CMSVEND*CV MEMPHI MEMPHIS TN XXXXX8431XXXXXXXXXX8450	---	\$1.25	---
July 11, 2023	EXPRESS MARKET 07/10 #XXXXX4116 PURCHASE EXPRESS MARKET MEMPHIS TN	---	\$10.58	---
July 11, 2023	Dave, Inc DES:DEBIT ID: INDN:Yaresi Castro CO ID:XXXXX96710 CCD PMT INFO:64ac0100433afbcfcd0b41c0/ 69503dd637557c f	---	\$1.00	\$109.43
July 12, 2023	CASH APP*CASH 07/12 #XXXXX6743 PMNT RCVD CASH APP*CASH OUT SAN FRANCISCO CA	\$294.99	---	---
July 12, 2023	CHECKCARD 0711 CMSVEND*CV MEMPHI MEMPHIS TN XXXXX8431XXXXXXXXXX2847	---	\$1.00	---

July 12, 2023	CHECKCARD 0710 LITTLE CAESARS 04 XXXXX77089 MS XXXXX8431XXXXXXXXXX2938	---	\$10.98	---
July 12, 2023	CHECKCARD 0710 LITTLE CAESARS 04 XXXXX77089 MS XXXXX8431XXXXXXXXXX2854	---	\$10.98	---
July 12, 2023	CHECKCARD 0711 CMSVEND*CV MEMPHI MEMPHIS TN XXXXX8431XXXXXXXXXX2763	---	\$1.45	---
July 12, 2023	CHECKCARD 0711 CANTEEN VENDING MEMPHIS TN XXXXX3631XXXXXXXXXX9888	---	\$1.10	---
July 12, 2023	PURCHASE 0711 EMPOWER XXXXX38967 CA XXXXX0931XXXXXXXXXX6771 RECURRING	---	\$8.00	---
July 12, 2023	CHECKCARD 0711 CANTEEN VENDING MEMPHIS TN XXXXX3631XXXXXXXXXX1726	---	\$1.10	---
July 12, 2023	ALI04624 07/12 #XXXXX9763 WITHDRWL RAINES IN & -LI04 MEMPHIS TN	---	\$203.75	---
July 12, 2023	CHECKCARD 0712 RAINES MART MEMPHIS TN	---	\$10.00	---
July 12, 2023	F T B 07/12 #XXXXX6929 WITHDRWL 3129 MENDENHALL MEMPHIS TN	---	\$103.00	---
July 12, 2023	F T B 07/12 #XXXXX6929 WITHDRWL 3129 MENDENHALL MEMPHIS TN FEE	---	\$2.50	---
July 12, 2023	ALI04624 07/12 #XXXXX9763 WITHDRWL RAINES IN & -LI04 MEMPHIS TN FEE	---	\$2.50	\$48.06
July 13, 2023	Empower DES:TRANSFER ID:XXXXX600726 INDN:Yaresi Castro CO ID:XXXXX79144 WEB	\$20.00	---	---
July 13, 2023	Empower DES:TRANSFER ID:XXXXX708533 INDN:Yaresi Castro CO ID:XXXXX79144 WEB	---	\$10.00	\$58.06
July 14, 2023	CHECKCARD 0714 EMPOWER ADVANCE XXXXX38967 CA XXXXX0931XXXXXXXXXX2470 RECURRING	---	\$53.00	\$5.06
July 17, 2023	BKOFAMERICA ATM 07/15 #XXXXX8477 DEPOSIT RALEIGH SPRINGS RE MEMPHIS TN	\$133.00	---	---

July 17, 2023	CASH APP*CASH 07/15 #XXXXX1376 PMNT RCVD CASH APP*CASH OUT SAN FRANCISCO CA	\$1,277.25	---	---
July 17, 2023	Transfer Empower ; "Empower Cash Advance"	\$25.00	---	---
July 17, 2023	CASH APP*CASH 07/15 #XXXXX8772 PMNT RCVD CASH APP*CASH OUT SAN FRANCISCO CA	\$24.56	---	---
July 17, 2023	CASH APP*CASH 07/16 #XXXXX7416 PMNT RCVD CASH APP*CASH OUT SAN FRANCISCO CA	\$19.65	---	---
July 17, 2023	CASH APP*CASH 07/15 #XXXXX9290 PMNT RCVD CASH APP*CASH OUT SAN FRANCISCO CA	\$19.65	---	---
July 17, 2023	CHECKCARD 0711 SUPERMERCADO EL R MEMPHIS TN XXXXX8731XXXXXXXXXX2575	---	\$44.20	---
July 17, 2023	Zelle payment to Funes Conf# glh2nmlt7	---	\$1,300.00	---
July 17, 2023	1369 SYCAMORE 07/15 #XXXXX2605 PURCHASE 1369 SYCAMORE V MEMPHIS TN	---	\$24.81	---
July 17, 2023	CHECKCARD 0716 EXPEDIA XXXXX3817 XXXXX30071 WA XXXXX8631XXXXXXXXXX6716	---	\$64.59	---
July 17, 2023	DOLLAR GE DG 0 07/15 #XXXXX3730 PURCHASE DOLLAR GE DG 0749 MEMPHIS TN	---	\$28.80	---
July 17, 2023	P640066 07/15 #XXXXX5206 WITHDRWL OYO HOTEL -6400 MEMPHIS TN	---	\$33.00	---
July 17, 2023	PMNT SENT 0715 CASH APP*YARESI C XXXXX53176 CA XXXXX5031XXXXXXXXXX1025	---	\$25.00	---
July 17, 2023	DD'S DISCOUNTS 07/16 #XXXXX2025 PURCHASE DD'S DISCOUNTS #5 MEMPHIS TN	---	\$10.71	---
July 17, 2023	P640066 07/15 #XXXXX5206 WITHDRWL OYO HOTEL -6400 MEMPHIS TN FEE	---	\$2.50	-\$29.44
July 18, 2023	CHECKCARD 0716 LITTLE CAESARS 04 XXXXX44741 TN XXXXX8431XXXXXXXXXX5784	---	\$15.90	---

July 18, 2023	CHECKCARD 0717 IIQ*IDENTITYIQ.CO XXXXX54347 NV XXXXX2331XXXXXXXXXX5030	---	\$1.00	-\$46.34
July 19, 2023	Empower DES:TRANSFER ID:XXXXX167276 INDN:Yaresi Castro CO ID:XXXXX79144 WEB	\$10.00	---	-\$36.34
July 20, 2023	ARA-1 DES:PAPERLESS ID:XXXXX5489CASTRO INDN:CASTRO, YARESI CO ID:XXXXX79330 PPD	\$326.54	---	---
July 20, 2023	Zelle Transfer Conf# gh4j2kij5; Mom	---	\$225.00	---
July 20, 2023	Empower DES:TRANSFER ID:XXXXX885245 INDN:Yaresi Castro CO ID:XXXXX79144 WEB	---	\$10.00	\$55.20
July 21, 2023	BP#2023646CAPL 07/20 #XXXXX0128 PURCHASE BP#2023646CAPL MEMPHIS TN	---	\$12.38	---
July 21, 2023	CHECKCARD 0720 365 MARKET 888 4 TROY MI XXXXX8032XXXXXXXXXX3658	---	\$4.98	---
July 21, 2023	CHECKCARD 0720 365 MARKET 888 4 TROY MI XXXXX8032XXXXXXXXXX3716	---	\$3.93	\$33.91
July 24, 2023	KASH EXPRESS 07/23 #XXXXX8299 PURCHASE KASH EXPRESS Memphis TN	---	\$2.72	---
July 24, 2023	CHECKCARD 0720 MENDENHALL GAS & MEMPHIS TN XXXXX7932XXXXXXXXXX5578	---	\$23.09	---
July 24, 2023	Zelle payment to Isa Conf# mv5gwtdbp	---	\$300.00	---
July 24, 2023	KASH EXPRESS 07/23 #XXXXX7225 PURCHASE KASH EXPRESS Memphis TN	---	\$3.49	---
July 24, 2023	Zelle Transfer Conf# T0RFF6MLF; IRMA CAZARESDECASTRO	\$300.00	---	\$4.61
July 25, 2023	BKOFAMERICA ATM 07/25 #XXXXX9971 WITHDRWL SHADY GROVE MEMPHIS TN	---	\$900.00	---
July 25, 2023	Zelle Transfer Conf# T0RFMC2L3; IRMA CAZARESDECASTRO	\$900.00	---	---
July 25, 2023	Zelle payment from KARLA HERNANDEZ Conf# g6298nuem	\$20.00	---	---
July 25, 2023	Zelle Transfer Conf# T0RFM62V7; IRMA CAZARESDECASTRO	\$10.00	---	---

July 25, 2023	Zelle payment to Babe chirinos Conf# blj7ivvjw	---	\$20.00	---
July 25, 2023	CHECKCARD 0725 BP#2028827ONTA MEMPHIS TN	---	\$4.61	---
July 25, 2023	Zelle payment to Babe chirinos Conf# ec8rgobma	---	\$10.00	\$0.00
July 27, 2023	KASH EXPRESS 07/27 #XXXXX0865 PURCHASE KASH EXPRESS Memphis TN	---	\$4.91	---
July 27, 2023	Zelle Transfer Conf# T0RFR9F64; IRMA CAZARESDECASTRO	\$5.00	---	---
July 27, 2023	Zelle Transfer Conf# T0RFQBLXF; IRMA CAZARESDECASTRO	\$30.00	---	---
July 27, 2023	Empower DES:TRANSFER ID:XXXXX120797 INDN:Yaresi Castro CO ID:XXXXX79144 WEB	---	\$10.00	\$20.09
July 28, 2023	CHECKCARD 0728 KASH EXPRESS Memphis TN	---	\$4.10	---
July 28, 2023	Zelle Transfer Conf# T0RFSKYHS; IRMA CAZARESDECASTRO	\$20.00	---	---
July 28, 2023	CHECKCARD 0727 365 MARKET 888 4 TROY MI XXXXX8032XXXXXXXXXX1306	---	\$1.96	\$34.03
July 31, 2023	Zelle Transfer Conf# T0RFYSMJN; IRMA CAZARESDECASTRO	\$25.00	---	---
July 31, 2023	Zelle Transfer Conf# T0RG2ZT4K; IRMA CAZARESDECASTRO	\$27.00	---	---
July 31, 2023	Zelle payment to Babe chirinos Conf# gfgnh1ff6	---	\$27.00	---
July 31, 2023	Zelle Transfer Conf# T0RG25LTP; IRMA CAZARESDECASTRO	\$20.00	---	---
July 31, 2023	Zelle Transfer Conf# T0RFX8TRD; IRMA CAZARESDECASTRO	\$3.00	---	---
July 31, 2023	CHECKCARD 0727 365 MARKET 888 4 TROY MI XXXXX8032XXXXXXXXXX1272	---	\$12.07	---
July 31, 2023	CHECKCARD 0727 365 MARKET 888 4 TROY MI XXXXX8032XXXXXXXXXX1231	---	\$1.96	---
July 31, 2023	CHECKCARD 0728 MARATHON PETRO152 MEMPHIS TN XXXXX7932XXXXXXXXXX5975	---	\$10.00	---



July 31, 2023	CHECKCARD 0728 MARATHON PETRO152 MEMPHIS TN XXXXX7932XXXXXXXXXX8213	---	\$2.61	---
July 31, 2023	Zelle Transfer Conf# h1nzsvw9u; aj, Shada	---	\$10.00	---
July 31, 2023	Zelle payment to Babe chirinos Conf# f7hgq375q	---	\$25.00	---
July 31, 2023	Zelle payment to Babe chirinos Conf# i7v22n0tr	---	\$20.00	\$0.39
August 1, 2023	Zelle Transfer Conf# TORG5F99L; IRMA CAZARESDECASTRO	\$5.00	---	---
August 1, 2023	Zelle payment to Babe chirinos Conf# in0769c5y	---	\$5.00	---
August 1, 2023	Zelle Transfer Conf# TORG46VB5; IRMA CAZARESDECASTRO	\$20.00	---	---
August 1, 2023	Zelle Transfer Conf# TORG5YXGM; IRMA CAZARESDECASTRO	\$20.00	---	---
August 1, 2023	Empower DES:TRANSFER ID:XXXXX879545 INDN:Yaresi Castro CO ID:XXXXX79144 WEB	\$10.00	---	---
August 1, 2023	Zelle Transfer Conf# TORG5C627; IRMA CAZARESDECASTRO	\$10.00	---	---
August 1, 2023	Zelle Transfer Conf# TORG5BQTM; IRMA CAZARESDECASTRO	\$30.00	---	---
August 1, 2023	Zelle payment to Babe chirinos Conf# idlst8hdu	---	\$20.00	---
August 1, 2023	Zelle payment to Babe chirinos Conf# hlwcp4y6	---	\$50.00	---
August 1, 2023	Zelle payment to Babe chirinos Conf# inv90vzj	---	\$20.00	\$0.39
August 2, 2023	Zelle payment from MARIA CAZARES COMPEAN Conf# i9sgz0hf8	\$500.00	---	---
August 2, 2023	Zelle Transfer Conf# TORG6ZHTW; IRMA CAZARESDECASTRO	\$40.00	---	---
August 2, 2023	Zelle Transfer Conf# TORG6ZLWY; IRMA CAZARESDECASTRO	\$5.00	---	---
August 2, 2023	Zelle payment to Babe chirinos Conf# gqyizkpm3	---	\$45.00	---

August 2, 2023	Zelle Transfer Conf# b682hpivf; Mom	---	\$20.00	\$480.39
August 3, 2023	Empower DES:TRANSFER ID:XXXXX473347 INDN:Yaresi Castro CO ID:XXXXX79144 WEB	---	\$10.00	---
August 3, 2023	Zelle payment from IRMA AGUILAR Conf# hbtaf5fby	\$30.00	---	---
August 3, 2023	BKOFAMERICA ATM 08/02 #XXXXX1548 WITHDRWL RALEIGH SPRINGS RE MEMPHIS TN	---	\$440.00	---
August 3, 2023	EXPRESS MARKET 08/02 #XXXXX3760 PURCHASE EXPRESS MARKET MEMPHIS TN	---	\$1.42	\$58.97
August 4, 2023	Albert Genius DES:EDI PYMNTS ID:p_52321000 INDN:Yaresi Castro CO ID:XXXXX15705 WEB	---	\$144.00	---
August 4, 2023	PMNT SENT 0803 CASH APP*YARESI C XXXXX53176 CA XXXXX5032XXXXXXXXXX2258	---	\$27.00	---
August 4, 2023	ALBERT DES:CASH ID:XXXXXXXXXX78400 INDN:YARESI CASTRO CO ID:XXXXX15705 WEB	---	\$9.00	---
August 4, 2023	OVERDRAFT ITEM FEE FOR ACTIVITY OF 08-04 ELECTRONIC TRANSACTION POSTING DATE 08-04-23 POSTING SEQ 00003	---	\$10.00	-\$131.03
August 7, 2023	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 08-04) ELECTRONIC TRANSACTION	\$144.00	---	---
August 7, 2023	CHECKCARD 0802 IHOP #4462 MEMPHIS TN XXXXX8632XXXXXXXXXX8936	---	\$31.79	-\$18.82
August 10, 2023	BKOFAMERICA ATM 08/10 #XXXXX2962 DEPOSIT BARTLETT MEMPHIS TN	\$120.00	---	\$101.18
August 11, 2023	PURCHASE 0811 EMPOWER XXXXX38967 CA XXXXX0932XXXXXXXXXX6634 RECURRING	---	\$8.00	\$93.18
August 14, 2023	CHECKCARD 0810 DD'S DISCOUNTS #5 MEMPHIS TN XXXXX8632XXXXXXXXXX9181	---	\$29.09	---
August 14, 2023	Zelle payment to Babe chirinos Conf# dwafrdbt1	---	\$10.00	---

August 14, 2023	Empower DES:TRANSFER ID:XXXXX678836 INDN:Yaresi Castro CO ID:XXXXX79144 WEB	\$20.00	---	---
August 14, 2023	Zelle Transfer Conf# T0RH5VRYP; IRMA CAZARESDECASTRO	\$10.00	---	---
August 14, 2023	CHECKCARD 0810 NAM KING RESTAURA MEMPHIS TN XXXXX8032XXXXXXXXXX9464	---	\$13.55	---
August 14, 2023	Zelle Transfer Conf# T0RH5QM95; IRMA CAZARESDECASTRO	\$65.00	---	---
August 14, 2023	CHECKCARD 0810 CHICK-FIL-A #0499 MEMPHIS TN XXXXX4832XXXXXXXXXX5996	---	\$15.36	---
August 14, 2023	CHECKCARD 0811 Albert Instant XXXXX19309 CA XXXXX4332XXXXXXXXXX0335	---	\$31.99	---
August 14, 2023	Zelle Transfer Conf# enteks3x; Mom	---	\$20.00	---
August 14, 2023	Zelle payment to Babe chirinos Conf# b0nq1vhyc	---	\$68.00	\$0.19
August 15, 2023	Zelle payment to Judy aguilar Conf# bfogps0ou	---	\$30.00	---
August 15, 2023	ROYAL INTERNATIO DES:DIRECT DEP ID:XXXXX7061416UXN INDN:CASTRO,YARESII CO ID:XXXXX11101 PPD	\$688.75	---	---
August 15, 2023	Zelle payment to Babe chirinos Conf# hiq49v0iy	---	\$40.00	---
August 15, 2023	Zelle payment to Babe chirinos Conf# iu03xdsky	---	\$118.00	---
August 15, 2023	Zelle Transfer Conf# hzq5x5uqg; Mom	---	\$400.00	\$100.94

## Pending

Date	Description	Inflow	Outflow
August 16, 2023	ACH HOLD Dave, Inc DEBIT ON 08/16	---	\$1.00
August 16, 2023	ACH HOLD Albert Genius EDI PYMNTS ON 08/16	---	\$12.00