

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000281335060
Requested on	November 22, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Daniel
Middle name	
Last name	Diaz
SSN	
Phone number	+18155820736
Email	DANDIAZ0917@ICLOUD.COM

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
U.S. Bank	Checking	1343	\$0.00
U.S. Bank	Checking	1293	\$0.00
U.S. Bank	Checking	1533	\$0.02
U.S. Bank	Savings	7587	\$0.00

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

Account Overview

INSTITUTION: U.S. Bank

ACCOUNT NAME: Checking

ACCOUNT MASK: 1343

Report Information

Provided by the requester

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

Account Holder Information

Sourced from the institution

Names	DANIEL DIAZ
Addresses	1510 DEARBORN ST JOLIET, IL 60435-2609 US
Phone numbers	+18156300424
Emails	DANDIAZ0917@ICLOUD.COM

Account Summary

Sourced from the institution

Current Balance	\$0.00
Available Balance	\$0.00
Account 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: U.S. Bank

ACCOUNT NAME: Checking

ACCOUNT MASK: 1293

Report Information

Provided by the requester

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

Account Holder Information

Sourced from the institution

Names	DANIEL DIAZ
Addresses	1510 DEARBORN ST JOLIET, IL 60435-2609 US
Phone numbers	+18156300424
Emails	DANDIAZ0917@ICLOUD.COM

Account Summary

Sourced from the institution

Current Balance	\$0.00
Available Balance	\$0.00
Account 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: U.S. Bank

ACCOUNT NAME: Checking

ACCOUNT MASK: 1533

Report Information

Provided by the requester

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

Account Holder Information

Sourced from the institution

Names	DANIEL DIAZ
Addresses	1510 DEARBORN ST JOLIET, IL 60435-2609 US
Phone numbers	+18156300424
Emails	DANDIAZ0917@ICLOUD.COM

Account Summary

Sourced from the institution

Current Balance	\$0.02
Available Balance	-\$1.98
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
October 24, 2023	Card Transfer Credit 0000	\$25.00	---	\$25.00
October 25, 2023	Zelle Standard Pmt From Renae Abbott 2zk0hz52k98d	\$10.00	---	---
October 25, 2023	Zelle Instant Pmt From Hector Ortiz Hna0hz62vaqi	\$8.00	---	---
October 25, 2023	Visa Direct Apple Cash Inst 10/25 Card 0859	\$1.72	---	\$44.72
October 26, 2023	Visa Direct Apple Cash Inst 10/26 Card 0859	\$137.90	---	---
October 26, 2023	Zelle Standard Pmt To Gaby Usbm4llf6nzv	---	\$100.00	\$82.62
October 30, 2023	Assisted Telephone Transfer 7587	---	\$25.00	---
October 30, 2023	Zelle Instant Pmt From Gabriela Diaz Pncaa0hkm07a	\$100.00	---	---
October 30, 2023	Debit Purchase -visa Red Lobster 0287orland Park Il 10/28 Card 0859	---	\$96.22	---
October 30, 2023	Debit Purchase -visa Bp#2044030jolietjoliet Il 10/29 Card 0859	---	\$10.00	\$51.40
October 31, 2023	Debit Purchase -visa Starbucks Store Joliet Il 10/29 Card 0859	---	\$14.66	\$36.74
November 1, 2023	Mobile Banking Transfer Deposit 7587	\$5.00	---	---
November 1, 2023	Debit Purchase -visa Hometown Suburbaalsip Il 10/31 Card 0859	---	\$1.10	\$40.64
November 2, 2023	Debit Purchase -visa Exxon Jefferson Joliet Il 10/31 Card 0859	---	\$20.00	---
November 2, 2023	Mobile Banking Transfer Deposit 7587	\$20.00	---	---
November 2, 2023	Zelle Instant Pmt From Gabriela Diaz Pncaa0hov61j	\$100.00	---	---
November 2, 2023	Debit Purchase -visa Starbucks Store Joliet Il 10/31 Card 0859	---	\$8.35	\$132.29
November 3, 2023	Mobile Check Deposit	\$574.46	---	---
November 3, 2023	Debit Purchase -visa Starbucks Store Joliet Il 11/01 Card 0859	---	\$8.35	\$698.40

November 6, 2023	Debit Purchase -visa Bp#2044030jolietjoliet II 11/04 Card 0859	---	\$16.30	---
November 6, 2023	Debit Purchase -visa Joliet Food & Lijoliet II 11/05 Card 0859	---	\$91.07	---
November 6, 2023	Debit Purchase -visa Starbucks Store Joliet II 11/02 Card 0859	---	\$7.57	---
November 6, 2023	Debit Purchase -visa Mooyah 211 Joliet II 11/02 Card 0859	---	\$37.37	---
November 6, 2023	Debit Purchase -visa Starbucks Store Joliet II 11/03 Card 0859	---	\$7.57	---
November 6, 2023	Debit Purchase -visa Bp#2044030jolietjoliet II 11/03 Card 0859	---	\$30.86	---
November 6, 2023	Debit Purchase -visa Bj's Restaurantsorland Park II 11/03 Card 0859	---	\$22.23	---
November 6, 2023	Debit Purchase -visa Cheesecake Oakbrookbrook II 11/04 Card 0859	---	\$158.84	---
November 6, 2023	Debit Purchase -visa Apple Cash Sent 1infinitelooa 11/04 Card 0859	---	\$100.00	---
November 6, 2023	Debit Purchase -visa Apple Cash Sent 1infinitelooa 11/02 Card 0859	---	\$10.00	---
November 6, 2023	Debit Purchase -visa Mcdonald's M5512cresthill II 11/04 Card 0859	---	\$19.61	\$196.98
November 7, 2023	Debit Purchase -visa Mcdonald's F49 Joliet II 11/06 Card 0859	---	\$2.84	---
November 7, 2023	Zelle Instant Pmt To Amorcito Usbcbtkfadax	---	\$14.00	---
November 7, 2023	Debit Purchase -visa Thorntons #0329 Romeoville II 11/04 Card 0859	---	\$35.05	---
November 7, 2023	Debit Purchase -visa Caseys #1841 Rochelle II 11/05 Card 0859	---	\$39.95	---
November 7, 2023	Debit Purchase -visa Apple Cash Sent 1infinitelooa 11/05 Card 0859	---	\$70.00	---
November 7, 2023	Debit Purchase -visa Speedway 05376 1joliet II 11/06 Card 0859	---	\$26.53	\$8.61

November 8, 2023	Debit Purchase -visa Starbucks Store Joliet IL 11/06 Card 0859	---	\$8.57	\$0.04
November 10, 2023	Debit Purchase -visa Taco Bell #72674joliet IL 11/08 Card 0859	---	\$30.10	---
November 10, 2023	Mobile Check Deposit	\$574.46	---	\$544.40
November 13, 2023	Returned Item From A Previous Deposit	---	\$574.46	---
November 13, 2023	Overdraft Paid Fee	---	\$36.00	---
November 13, 2023	Debit Purchase -visa Apple Cash Sent 1infinitelooqa 11/09 Card 0859	---	\$10.00	---
November 13, 2023	Debit Purchase -visa Apple Cash Sent 1infinitelooqa 11/09 Card 0859	---	\$8.00	---
November 13, 2023	Mobile Check Deposit	\$2,221.05	---	---
November 13, 2023	Overdraft Paid Fee Waived	\$36.00	---	\$2,172.99
November 14, 2023	Overdraft Paid Fee	---	\$36.00	---
November 14, 2023	Returned Item From A Previous Deposit	---	\$2,221.05	---
November 14, 2023	Overdraft Paid Fee Waived	\$36.00	---	---
November 14, 2023	Overdraft Paid Fee	---	\$36.00	---
November 14, 2023	Overdraft Paid Fee Waived	\$36.00	---	---
November 14, 2023	Overdraft Paid Fee	---	\$36.00	---
November 14, 2023	Overdraft Paid Fee Waived	\$36.00	---	---
November 14, 2023	Overdraft Paid Fee	---	\$36.00	---
November 14, 2023	Overdraft Paid Fee Waived	\$36.00	---	-\$48.06
November 15, 2023	Overdraft Paid Fee	---	\$36.00	---
November 15, 2023	Overdraft Paid Fee Waived	\$36.00	---	---
November 15, 2023	Zelle Instant Pmt From Hector Ortiz Hna0hzrfh7gh	\$150.00	---	\$101.94
November 16, 2023	Debit Purchase -visa Bp#2044030jolietjoliet IL 11/15 Card 0859	---	\$6.53	\$95.41
November 17, 2023	Debit Purchase -visa Bathandbodyworksreynoldsburgoh 11/15 Card 0859	---	\$23.91	---
November 17, 2023	Electronic Deposit West Jeff Auto	\$448.60	---	---
November 17, 2023	Zelle Instant Pmt To Angela Sanchez Usbrshlfd3we	---	\$100.00	\$420.10

November 20, 2023	Debit Purchase -visa Amazon.com*df1jeamzn.com/bilwa 11/17 --- Card 0859		\$17.79	---
November 20, 2023	Debit Purchase -visa Walgreens #7866 Joliet IL 11/18 Card 0859	---	\$16.62	---
November 20, 2023	Debit Purchase -visa Starbucks Store Joliet IL 11/17 Card 0859	---	\$8.45	---
November 20, 2023	Monthly Maintenance Fee Waived	\$6.95	---	---
November 20, 2023	Debit Purchase -visa Hawk Joliet Joliet IL 11/17 Card 0859	---	\$100.00	---
November 20, 2023	Debit Purchase -visa Bp#2044030jolietjoliet IL 11/17 Card 0859	---	\$16.30	---
November 20, 2023	Debit Purchase -visa Ross Stores # 17joliet IL 11/17 Card 0859	---	\$48.91	---
November 20, 2023	Debit Purchase -visa Costco Gas #1388plainfield IL 11/17 Card 0859	---	\$30.09	---
November 20, 2023	Debit Purchase -visa Coopers Hawk Windowers Grovil 11/17 Card 0859	---	\$19.99	---
November 20, 2023	Debit Purchase -visa Coopers Hawk Dowdowners Grovil 11/17 Card 0859	---	\$129.47	---
November 20, 2023	Debit Purchase -visa Hometown Suburbaalsip IL 11/18 Card 0859	---	\$0.80	---
November 20, 2023	Debit Purchase -visa Culvers Of Joliejoliet IL 11/18 Card 0859	---	\$41.34	---
November 20, 2023	Debit Purchase -visa Bp#2044030jolietjoliet IL 11/18 Card 0859	---	\$6.53	---
November 20, 2023	Debit Purchase -visa Starbucks Store Joliet IL 11/16 Card 0859	---	\$15.66	---
November 20, 2023	Monthly Maintenance Fee	---	\$6.95	-\$31.85
November 21, 2023	Overdraft Paid Fee	---	\$36.00	---
November 21, 2023	Zelle Instant Pmt From Angela Diaz H50204305473	\$80.00	---	---
November 21, 2023	Zelle Instant Pmt From Angela Diaz H50204309901	\$3.00	---	---
November 21, 2023	Overdraft Paid Fee Waived - Forgiven	\$36.00	---	---
November 21, 2023	Debit Purchase -visa Apple Cash Sent 1infinitelooa 11/19 Card 0859	---	\$1.00	---

November 21, 2023	Debit Purchase -visa Apple Cash Sent 1infiniteloooca 11/19 Card 0859	---	\$30.00	---
November 21, 2023	Recurring Debit Purchase Hulu 877- 8244858hulu.com/bilca 11/20 Card 0859	---	\$0.14	---
November 21, 2023	Recurring Debit Purchase Coopershawk 708-215-5674il 11/21 Card 0859	---	\$19.99	\$0.02
November 22, 2023	Overdraft Paid Fee	---	\$36.00	---
November 22, 2023	Overdraft Paid Fee Waived	\$36.00	---	---

Pending

Date	Description	Inflow	Outflow
November 22, 2023	Hulu 877-8244858 Ca Hulu.com/bill Ca 1	---	\$2.00

Account Overview

INSTITUTION: U.S. Bank

ACCOUNT NAME: Savings

ACCOUNT MASK: 7587

Report Information

Provided by the requester

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

Account Holder Information

Sourced from the institution

Names	DANIEL DIAZ
Addresses	1510 DEARBORN ST JOLIET, IL 60435-2609 US
Phone numbers	+18156300424
Emails	DANDIAZ0917@ICLOUD.COM

Account Summary

Sourced from the institution

Current Balance	\$0.00
Available Balance	\$0.00
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
October 30, 2023	Telephone Transfer 1533	\$25.00	---	\$25.00
November 1, 2023	Mobile Banking Transfer Withdrawal 1533 ---		\$5.00	\$20.00
November 2, 2023	Mobile Banking Transfer Withdrawal 1533 ---		\$20.00	\$0.00

Pending

Date	Description	Inflow	Outflow
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