

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000214324923
Requested on	June 18, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Alexandria
Middle name	
Last name	Gauna
SSN	
Phone number	+15123582277
Email	alliegauna0@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Current	Individual Account	3665	-\$68.35	2

Account Overview

INSTITUTION: CURRENT • ACCOUNT NAME: INDIVIDUAL ACCOUNT • ACCOUNT MASK: 3665

Report Information

Provided by the requester

Requester report ID	
Requested on	June 18, 2023
Data as of	June 18, 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	-\$68.35
Available balance	-\$68.35
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 27, 2023	ATM Withdrawal	---	\$400.00	---
April 27, 2023	Transfer to Wallet	---	\$1,374.00	---
April 27, 2023	ATM Withdrawal	---	\$40.00	---
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	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 27, 2023	Purchase TAC ACCEPTANCE GROUP LL512-6879950 TXUS	---	\$159.50	---
April 27, 2023	Transfer from Wallet	\$154.00	---	---
April 27, 2023	Purchase TAC ACCEPTANCE GROUP LL512-6879950 TXUS	---	\$154.50	---
April 27, 2023	Deposit DIRECT DEP	\$1,374.62	---	---
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	Purchase WAL-MART #0292 LOCKHART TXUS	---	\$48.61	---
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 TAQUERIA LOS HUARACHES LOCKHART TXUS	---	\$34.75	---
April 27, 2023	Transfer from Wallet	\$140.00	---	---
April 27, 2023	Transfer from Wallet	\$300.00	---	---
April 27, 2023	Transfer from Wallet	\$64.00	---	---
April 27, 2023	Transfer from Wallet	\$242.00	---	\$7.24
April 28, 2023	Transfer from Wallet	\$1.12	---	---
April 28, 2023	Transfer from Wallet	\$0.08	---	\$8.44
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	\$4.59
April 30, 2023	Purchase DOLLAR TREE LOCKHART TXUS	---	\$4.00	\$0.59



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 8, 2023	Purchase CITY OF LOCKHART 512-3983461 TXUS	---	\$0.59	\$0.00
May 11, 2023	Purchase WM SUPER Wal-Mart Sup LOCKHART TXUS	---	\$7.47	---
May 11, 2023	Transfer to Wallet	---	\$1,447.00	---
May 11, 2023	Transfer from Wallet	\$160.00	---	---
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	Purchase CRICKET WIRELESS 855-246-2461 FLUS	---	\$100.00	---
May 11, 2023	Transfer from Wallet	\$241.00	---	---
May 11, 2023	Purchase AARONS CNP 877-607-9999 GAUS	---	\$240.83	---
May 11, 2023	Transfer from Wallet	\$235.00	---	---
May 11, 2023	Purchase AARONS CNP https://www.fGAUS	---	\$230.34	---
May 11, 2023	Deposit DIRECT DEP	\$1,447.19	---	---
May 11, 2023	Transfer to Wallet	---	\$6.02	---
May 11, 2023	Purchase H-E-B #445 TXUS	LOCKHART ---	\$299.60	---
May 11, 2023	Transfer to Wallet	---	\$50.00	---
May 11, 2023	Transfer from Wallet	\$12.00	---	---
May 11, 2023	Purchase TEXACO 0302399 TXUS	LOCKHART ---	\$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	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 11, 2023	Purchase WALGREENS STORE 200 S CLOCKHART TXUS	---	\$11.07	---
May 11, 2023	Transfer from Wallet	\$400.00	---	\$0.89
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	-\$70.26
May 15, 2023	Purchase MURPHY7523ATWAL LOCKHART TXUS	---	\$1.50	-\$71.76
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	---	-\$74.35
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	---	-\$74.44
May 25, 2023	Deposit DIRECT DEP	\$1,591.21	---	---
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	Transfer from Wallet	\$238.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
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	\$40.00	---	---
May 25, 2023	ATM Withdrawal	---	\$380.00	---
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	Purchase MR TACO MEXICAN RESTAURLOCKHART TXUS	---	\$18.90	---
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	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 from Wallet	\$13.00	---	---
May 25, 2023	Transfer to Wallet	---	\$20.80	---
May 25, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$12.56	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 25, 2023	Check Deposit I need the money as soon as possible I have to pay rent	\$700.00	---	---
May 25, 2023	Purchase BMM GROUP INC. 800-2506387 NYUS	---	\$200.00	---
May 25, 2023	Transfer from Wallet	\$20.00	---	---
May 25, 2023	Transfer from Wallet	\$200.00	---	\$1.54
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	Returned Withdrawal ACH	\$124.29	---	---
May 26, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$15.26	---
May 26, 2023	Withdrawal ACH	---	\$124.29	---
May 26, 2023	Purchase WHATABURGER 895 Q26 LOCKHART TXUS	---	\$21.41	-\$3.43
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	---
May 27, 2023	Purchase SUNOCO 80002965 MAXWELL TXUS	---	\$28.40	-\$74.15
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	-\$74.15
May 31, 2023	Withdrawal BILLPAY	---	\$158.99	---
May 31, 2023	Returned Withdrawal BILLPAY	\$158.99	---	-\$74.15
June 1, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$0.76	-\$74.91



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 2, 2023	Withdrawal ACH	---	\$213.13	---
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	Returned Withdrawal ACH	\$50.00	---	-\$74.91
June 5, 2023	Withdrawal PAYMENT	---	\$345.78	---
June 5, 2023	Returned Withdrawal PAYMENT	\$345.78	---	-\$74.91
June 8, 2023	Purchase LOCKHART CITGO M LOCKHART TXUS	---	\$15.00	---
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	Deposit DIRECT DEP	\$1,373.45	---	---
June 8, 2023	Purchase AARON'S ONLINE PAYMENT https://www.fGAUS	---	\$216.46	---
June 8, 2023	Transfer from Wallet	\$230.00	---	---
June 8, 2023	Purchase AARON'S ONLINE PAYMENT https://www.fGAUS	---	\$206.82	---
June 8, 2023	Transfer from Wallet	\$200.00	---	---
June 8, 2023	Transfer from Wallet	\$20.00	---	---
June 8, 2023	Purchase H-E-B #445 TXUS	---	\$229.80	---
June 8, 2023	Transfer from Wallet	\$218.00	---	\$0.47
June 9, 2023	Transfer from Wallet	\$45.00	---	---
June 9, 2023	Purchase CASH APP*LAFAYE S B 877-417-4551 TXUS	---	\$45.00	---
June 9, 2023	Transfer from Wallet	\$26.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
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	Transfer to Wallet	---	\$20.00	---
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	Purchase Q PRODUCTIONS INC CHRIST US	---	\$75.75	\$0.00
June 10, 2023	Transfer from Wallet	\$24.00	---	---
June 10, 2023	Purchase OCEAN TREASURES 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	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 10, 2023	Purchase HURRICANE ALLEY WATERP CORPUS CHRISTTXUS	---	\$6.25	---
June 10, 2023	Purchase HURRICANE ALLEY WATERP CORPUS CHRISTTXUS	---	\$29.21	\$35.89
June 11, 2023	Refunded Purchase MCDONALD'S F36417 CUERO TXUS	\$2.80	---	---
June 11, 2023	Transfer from Wallet	\$40.00	---	---
June 11, 2023	Purchase DD DOORDASH TACOBELL 855-973-1040 CAUS	---	\$49.24	---
June 11, 2023	Purchase MCDONALD'S F36417 CUERO TXUS	---	\$14.80	---
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 STRIPES 0233214600 GONZALES TXUS	---	\$25.00	---
June 11, 2023	Purchase CVS/PHARM 07471--14525 CORPUS CHRIST US	---	\$25.92	---
June 11, 2023	Transfer from Wallet	\$20.00	---	-\$16.29
June 12, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$14.13	---
June 12, 2023	Purchase SONIC DRIVE IN#2350 LOCKHART TXUS	---	\$19.02	---
June 12, 2023	Purchase AUTOZONE 1408 625 S COLOCKHART TXUS	---	\$18.91	-\$68.35
June 16, 2023	Returned Withdrawal SPECTRUM	\$181.11	---	---
June 16, 2023	Withdrawal SPECTRUM	---	\$213.00	---
June 16, 2023	Returned Withdrawal SPECTRUM	\$213.00	---	---
June 16, 2023	Withdrawal SPECTRUM	---	\$181.11	-\$68.35



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ASSET REPORT

Pending

Date	Description	Inflow	Outflow
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