

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000220414308
Requested on	June 13, 2023
Days requested	60
Accounts	2

## Borrower Information

Provided by the requester

First name	Michael
Middle name	
Last name	Cruz
SSN	
Phone number	+16788224639
Email	MCruz9665@yahoo.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Bank of America	Adv Plus Banking	9364	-\$1.80	2
Bank of America	Regular Savings	8621	\$0.70	17

## Account Overview

INSTITUTION: BANK OF AMERICA • ACCOUNT NAME: ADV PLUS BANKING • ACCOUNT MASK: 9354

### Report Information

Provided by the requester

Requester report ID	
Requested on	June 13, 2023
Data as of	June 13, 2023
Days requested	60
Days available	60

### Account Holder Information

Sourced from the institution

Names	MICHAEL L CRUZ REGINA A CRUZ
Addresses	4193 CHICKASAW TRL DOUGLASVILLE, GA 30135-4313 US
Phone numbers	+14046931063 +14706203611
Emails	mcruz9665@yahoo.com

### Account Summary

Sourced from the institution

Current balance	-\$1.80
Available balance	-\$1.80
Type	Depository

### Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 17, 2023	PMNT SENT 0414 CASH APP*MICHAEL CR XXXXX74551 CA XXXXX1531XXXXXXXXXX8135	---	\$200.00	---
April 17, 2023	CHECKCARD 0417 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX4802	---	\$0.99	---
April 17, 2023	CHECKCARD 0416 GOOGLE *KingsAG 855-836-3987 CA XXXXX1631XXXXXXXXXX3850	---	\$4.99	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 17, 2023	CHECKCARD 0416 GOOGLE *KingsAG 855-836-3987 CA XXXXX1631XXXXXXXXXX5325	---	\$0.99	---
April 17, 2023	CHECKCARD 0416 GOOGLE *Google Storage 855-836-3987 CA XXXXX1631XXXXXXXXXX3938 RECURRING	---	\$2.99	---
April 17, 2023	CHECKCARD 0415 GOOGLE *Zynga Inc 855-836-3987 CA XXXXX1631XXXXXXXXXX8643	---	\$9.99	---
April 17, 2023	CHECKCARD 0415 GOOGLE *KingsAG 855-836-3987 CA XXXXX1631XXXXXXXXXX5984	---	\$0.99	---
April 17, 2023	CHECKCARD 0414 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX6204	---	\$9.99	---
April 17, 2023	CHECKCARD 0414 GOOGLE *KingsAG 855-836-3987 CA XXXXX1631XXXXXXXXXX0852	---	\$3.99	---
April 17, 2023	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	---
April 17, 2023	PMNT SENT 0414 CASH APP*REGINA C ./ CA XXXXX5031XXXXXXXXXX2978	---	\$200.00	---
April 17, 2023	Earnin Transfe 04/17 #XXXXX9964 PMNT RCVD Earnin Transfer Palo Alto CA	\$100.00	---	---
April 17, 2023	CHECKCARD 0414 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX8816	---	\$4.99	---
April 17, 2023	PMNT SENT 0414 CASH APP*MICHAEL CR XXXXX74551 CA XXXXX1531XXXXXXXXXX0872	---	\$40.00	---
April 17, 2023	CHECKCARD 0414 GOOGLE *Disney Mo 650-253-0000 CA XXXXX8631XXXXXXXXXX1933 RECURRING	---	\$14.99	---
April 17, 2023	CASH APP*CASH 04/15 #XXXXX7106 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$10.75	---	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 17, 2023	CHECKCARD 0414 GOOGLE *KingsAG 855-836-3987 CA XXXXX1631XXXXXXXXXX8457	---	\$0.99	---
April 17, 2023	CHECKCARD 0414 GOOGLE *KingsAG 855-836-3987 CA XXXXX1631XXXXXXXXXX7251	---	\$0.99	---
April 17, 2023	CHECKCARD 0414 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX5554	---	\$0.99	---
April 17, 2023	CASH APP*CASH 04/16 #XXXXX4220 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$2.75	---	---
April 17, 2023	CHECKCARD 0414 GOOGLE *KingsAG 855-836-3987 CA XXXXX1631XXXXXXXXXX7393	---	\$0.99	---
April 17, 2023	PMNT SENT 0414 CASH APP*CHRISTOP . / CA XXXXX5031XXXXXXXXXX8566	---	\$245.00	\$101.21
April 18, 2023	CHECKCARD 0414 GOOGLE *KingsAG 855-836-3987 CA XXXXX1631XXXXXXXXXX6707	---	\$4.99	---
April 18, 2023	PMNT SENT 0417 CASH APP*MICHAEL CR XXXXX74551 CA XXXXX1531XXXXXXXXXX5438	---	\$95.00	---
April 18, 2023	CHECKCARD 0417 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX0429	---	\$4.99	---
April 18, 2023	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	-\$3.77
April 24, 2023	Earnin Transfe 04/24 #XXXXX3073 PMNT RCVD Earnin Transfer Palo Alto CA	\$40.00	---	---
April 24, 2023	Earnin Transfe 04/22 #XXXXX1837 PMNT RCVD Earnin Transfer Palo Alto CA	\$20.00	---	---
April 24, 2023	CHECKCARD 0422 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX7833	---	\$4.99	---
April 24, 2023	CHECKCARD 0422 GOOGLE *Zynga Inc 855-836-3987 CA XXXXX1631XXXXXXXXXX0137	---	\$4.99	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 24, 2023	CHECKCARD 0423 GOOGLE *Zynga Inc g.co/helppay#CA XXXXX1631XXXXXXXXXX8171	---	\$4.99	---
April 24, 2023	KEEP THE CHANGE TRANSFER TO ACCT 8621 FOR 04/24/23	---	\$0.03	\$41.23
April 25, 2023	PMNT SENT 0424 CASH APP*REGINA C . / CA XXXXX5031XXXXXXXXXX0521	---	\$40.00	\$1.23
May 1, 2023	KEEP THE CHANGE TRANSFER TO ACCT 8621 FOR 05/01/23	---	\$3.82	---
May 1, 2023	Earnin Transfe 05/01 #XXXXX4097 PMNT RCVD Earnin Transfer Palo Alto CA	\$100.00	---	---
May 1, 2023	CHECKCARD 0429 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX6578	---	\$0.99	---
May 1, 2023	CHECKCARD 0429 GOOGLE *KingsAG 855-836-3987 CA XXXXX1631XXXXXXXXXX8591	---	\$3.99	---
May 1, 2023	CHECKCARD 0429 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX7318	---	\$9.99	---
May 1, 2023	HOLTCO INC DES:PAYROLL ID:0A945 CRUM0COL1 INDN:CRUZ, MICHAEL CO ID:XXXXX14984 PPD	\$1,011.39	---	---
May 1, 2023	CHECKCARD 0429 SAFEWAY INSURANCE WESTMONT IL XXXXX8931XXXXXXXXXX4364	---	\$306.50	---
May 1, 2023	CHECKCARD 0429 VZWRLSS*BILL PAY FOLSOM CA XXXXX3731XXXXXXXXXX2629 RECURRING	---	\$241.83	---
May 1, 2023	DOLLAR GE DG 1 04/29 #XXXXX8282 PURCHASE DOLLAR GE DG 1132 DOUGLASVILLE GA	---	\$15.86	---
May 1, 2023	CHECKCARD 0429 MCDONALD'S F17 MARIETTA GA	---	\$30.96	---
May 1, 2023	PUBLIX SUPER M 04/29 #XXXXX6161 PURCHASE 1750 POWDER SPRIN MARIETTA GA	---	\$28.41	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 1, 2023	BP#1998046CAPL 04/29 #XXXXXX2916 PURCHASE BP#1998046CAPL MARIETTA GA	---	\$5.28	---
May 1, 2023	DOLLAR GENERAL 04/29 #XXXXXX6221 PURCHASE DG XXXXX4061 ANNE DOUGLASVILLE GA	---	\$10.98	---
May 1, 2023	CHECKCARD 0430 GOOGLE *Zynga Inc g.co/helppay#CA XXXXXX1631XXXXXXXXXXXX4041	---	\$4.99	---
May 1, 2023	PURCHASE 0430 Spotify USA New York NY XXXXXX2131XXXXXXXXXXXX0133 RECURRING	---	\$9.99	---
May 1, 2023	CHECKCARD 0430 GOOGLE *KingsAG 855-836-3987 CA XXXXXX1631XXXXXXXXXXXX4404	---	\$4.99	---
May 1, 2023	CHECKCARD 0430 GOOGLE *Viki I Mountain ViewCA	---	\$9.99	---
May 1, 2023	PUBLIX SUPER M 04/30 #XXXXXX8109 PURCHASE PUBLIX SUPER MAR DOUGLASVILLE GA	---	\$128.29	---
May 1, 2023	DOLLAR GENERAL 04/30 #XXXXXX4235 PURCHASE DOLLAR GENERAL # DOUGLASVILLE GA	---	\$34.17	---
May 1, 2023	CHECKCARD 0430 AMZN DIGITAL*HM2Z 888-802-3080 WA XXXXXX2031XXXXXXXXXXXX2559	---	\$1.99	---
May 1, 2023	CHECKCARD 0430 AMZN DIGITAL*HM3O 888-802-3080 WA XXXXXX2031XXXXXXXXXXXX5593	---	\$7.99	---
May 1, 2023	Earnin DES:PAYMENTRET ID:XXXXXX1725 INDN:Michael Cruz CO ID:XXXXXX97000 WEB	---	\$129.98	---
May 1, 2023	CHECKCARD 0429 GOOGLE *KingsAG g.co/helppay#CA XXXXXX1631XXXXXXXXXXXX2302	---	\$4.99	---
May 1, 2023	Earnin DES:PAYMENTRET ID:XXXXXX6946 INDN:Michael Cruz CO ID:XXXXXX97000 WEB	---	\$45.99	\$70.65



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 2, 2023	GoFundMe DES:PAYOUT ID:TTTTTTX089600XT INDN:Regina Cruz CO ID:TTTTT63381 CCD PMT INFO:TRN*1*TTTTTTX089600XT**3S5U1W5Y RI9JSCGJ\ RMR*IK*TTTTTTX089600XT GoFundMe payout\	\$139.59	---	---
May 2, 2023	Online Banking transfer from SAV 8621 Confirmation# TTTTXX26113	\$20.00	---	---
May 2, 2023	PMNT SENT 0502 CASH APP*REGINA C ./ CA TTTTXX5031TTTTTTTTTTX7306	---	\$110.00	---
May 2, 2023	Online scheduled transfer to SAV 8621 Confirmation# TTTTXX89989	---	\$25.00	---
May 2, 2023	PMNT SENT 0501 CASH APP*MICHAEL CR TTTTXX74551 CA TTTTXX1531TTTTTTTTTTX0538	---	\$70.00	\$25.24
May 3, 2023	CHECKCARD 0503 NBC Peacock New York NY TTTTTTTTTTTTTTTX00P589LF RECURRING	---	\$4.99	---
May 3, 2023	Earnin Transfe 05/03 #TTTTXX9655 PMNT RCVD Earnin Transfer Palo Alto CA	\$50.00	---	---
May 3, 2023	PMNT SENT 0502 CASH APP*REGINA C ./ CA TTTTXX5031TTTTTTTTTTX5467	---	\$20.00	---
May 3, 2023	KEEP THE CHANGE TRANSFER TO ACCT 8621 FOR 05/03/23	---	\$0.01	\$50.24
May 4, 2023	PMNT SENT 0503 CASH APP*MICHAEL CR TTTTXX74551 CA TTTTXX1531TTTTTTTTTTX9410	---	\$50.00	---
May 4, 2023	Earnin Transfe 05/04 #TTTTXX2926 PMNT RCVD Earnin Transfer Palo Alto CA	\$100.00	---	\$100.24
May 5, 2023	PMNT SENT 0504 CASH APP*MICHAEL CR TTTTXX74551 CA TTTTXX1531TTTTTTTTTTX9360	---	\$100.00	---
May 5, 2023	Online Banking transfer from SAV 8621 Confirmation# TTTTXX33409	\$4.90	---	---
May 5, 2023	Morris Residual Class Settlement 855 654 0890	\$4.32	---	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 5, 2023	CASH APP*CASH 05/05 #XXXXX4290 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$1.75	---	\$11.21
May 8, 2023	CHECKCARD 0505 GOOGLE *KingsAG 855-836-3987 CA XXXXX1631XXXXXXXXXX8307	---	\$0.99	---
May 8, 2023	CHECKCARD 0505 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX4269	---	\$4.99	---
May 8, 2023	CHECKCARD 0507 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX7882	---	\$4.99	---
May 8, 2023	KEEP THE CHANGE TRANSFER TO ACCT 8621 FOR 05/08/23	---	\$0.03	\$0.21
May 9, 2023	CHECKCARD 0508 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX6337	---	\$0.99	---
May 9, 2023	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	-\$0.78
May 15, 2023	Earnin DES:PAYMENTRET ID:XXXXX6276 INDN:Michael Cruz CO ID:XXXXX97000 WEB	---	\$53.49	---
May 15, 2023	CHECKCARD 0513 GOOGLE *Disney Mountain ViewCA	---	\$14.99	---
May 15, 2023	PURCHASE 0513 Roku for CBS Inte XXXXX28107 DE XXXXX2131XXXXXXXXXX9760 RECURRING	---	\$4.99	---
May 15, 2023	CHECKCARD 0513 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX6772	---	\$4.98	---
May 15, 2023	CHECKCARD 0513 GOOGLE *KingsAG 855-836-3987 CA XXXXX1631XXXXXXXXXX6267	---	\$9.99	---
May 15, 2023	PMNT SENT 0513 CASH APP*MICHAEL CR XXXXX74551 CA XXXXX1531XXXXXXXXXX2286	---	\$40.00	---
May 15, 2023	CHECKCARD 0513 GOOGLE *KingsAG 855-836-3987 CA XXXXX1631XXXXXXXXXX6186	---	\$4.99	---





## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 15, 2023	CHECKCARD 0513 SQ *2ND CHANCE TO Marietta GA XXXXX8631XXXXXXXXXX2475	---	\$58.30	---
May 15, 2023	CHECKCARD 0513 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX0705	---	\$4.99	---
May 15, 2023	HOLTCO INC DES:PAYROLL ID:0A945 CRUM0COL1 INDN:CRUZ, MICHAEL CO ID:XXXXX14984 PPD	\$1,329.66	---	---
May 15, 2023	CHECKCARD 0513 GOOGLE *YouTub Mountain ViewCA	---	\$72.99	---
May 15, 2023	DOLLAR GE DG 1 05/14 #XXXXX0534 PURCHASE DOLLAR GE DG 1132 DOUGLASVILLE GA	---	\$31.75	---
May 15, 2023	PMNT SENT 0514 CASH APP*EVAN CRU ./ CA XXXXX5031XXXXXXXXXX9474	---	\$50.00	---
May 15, 2023	PMNT SENT 0514 CASH APP*MICHAEL ./ CA XXXXX5031XXXXXXXXXX9918	---	\$200.00	---
May 15, 2023	PMNT SENT 0514 CASH APP*EVAN CRU ./ CA XXXXX5031XXXXXXXXXX7183	---	\$30.00	---
May 15, 2023	PMNT SENT 0514 CASH APP*EVAN CRU ./ CA XXXXX5031XXXXXXXXXX4492	---	\$10.00	---
May 15, 2023	CHECKCARD 0514 GOOGLE *Playor Mountain ViewCA	---	\$4.99	---
May 15, 2023	PMNT SENT 0515 CASH APP*REGINA C ./ CA XXXXX5031XXXXXXXXXX5400	---	\$150.00	---
May 15, 2023	CHECKCARD 0515 NNT AARON'S EZ XXXXX79999 GA XXXXXXXXXXXXXXXX00869811 RECURRING	---	\$281.38	---
May 15, 2023	DOLLAR GE DG 1 05/15 #XXXXX9030 PURCHASE DOLLAR GE DG 1132 DOUGLASVILLE GA	---	\$73.51	---
May 15, 2023	Earnin DES:PAYMENTRET ID:XXXXX5377 INDN:Michael Cruz CO ID:XXXXX97000 WEB	---	\$104.99	---
May 15, 2023	Earnin DES:PAYMENTRET ID:XXXXX9682 INDN:Michael Cruz CO ID:XXXXX26000 WEB	---	\$104.99	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 15, 2023	CHECKCARD 0513 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX2916	---	\$4.99	---
May 15, 2023	KEEP THE CHANGE TRANSFER TO ACCT 8621 FOR 05/15/23	---	\$2.16	\$10.41
May 16, 2023	PURCHASE 0515 Spotify USA New York NY XXXXX2131XXXXXXXXXX0134 RECURRING	---	\$9.99	---
May 16, 2023	KEEP THE CHANGE TRANSFER TO ACCT 8621 FOR 05/16/23	---	\$0.01	---
May 16, 2023	CASH APP*CASH 05/17 #XXXXX9357 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$9.75	---	\$10.16
May 17, 2023	KEEP THE CHANGE TRANSFER TO ACCT 8621 FOR 05/17/23	---	\$0.01	---
May 17, 2023	CASH APP*CASH 05/18 #XXXXX6803 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$14.74	---	---
May 17, 2023	CASH APP*CASH 05/17 #XXXXX1492 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$10.75	---	---
May 17, 2023	CHECKCARD 0517 GOOGLE *KingsAG 855-836-3987 CA XXXXX1631XXXXXXXXXX0533	---	\$9.99	\$25.65
May 18, 2023	Earnin Transfe 05/18 #XXXXX2821 PMNT RCVD Earnin Transfer Palo Alto CA	\$100.00	---	---
May 18, 2023	CASH APP*CASH 05/18 #XXXXX0646 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$9.75	---	---
May 18, 2023	CHECKCARD 0517 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX7467	---	\$9.99	---
May 18, 2023	CHECKCARD 0518 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX2290	---	\$9.99	---
May 18, 2023	CHECKCARD 0518 GOOGLE *KingsAG 855-836-3987 CA XXXXX1631XXXXXXXXXX0690	---	\$4.99	---
May 18, 2023	KEEP THE CHANGE TRANSFER TO ACCT 8621 FOR 05/18/23	---	\$0.03	\$110.40



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Date	Description	Inflow	Outflow	Ending daily balance
May 19, 2023	Earnin Transfe 05/19 #XXXXX4842 PMNT RCVD Earnin Transfer Palo Alto CA	\$100.00	---	---
May 19, 2023	CHECKCARD 0518 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX5229	---	\$0.99	---
May 19, 2023	CHECKCARD 0518 ATT*BILL PAYMENT DALLAS TX XXXXX3631XXXXXXXXXX7365	---	\$94.00	---
May 19, 2023	CHECKCARD 0518 GOOGLE *KingsAG 855-836-3987 CA XXXXX1631XXXXXXXXXX9062	---	\$4.99	---
May 19, 2023	CHECKCARD 0518 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX3996	---	\$9.99	---
May 19, 2023	KEEP THE CHANGE TRANSFER TO ACCT 8621 FOR 05/19/23	---	\$0.03	\$100.40
May 22, 2023	KEEP THE CHANGE TRANSFER TO ACCT 8621 FOR 05/22/23	---	\$0.06	---
May 22, 2023	CASH APP*CASH 05/20 #XXXXX8129 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$5.75	---	---
May 22, 2023	CASH APP*CASH 05/20 #XXXXX0152 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$5.75	---	---
May 22, 2023	CASH APP*CASH 05/21 #XXXXX7651 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$5.75	---	---
May 22, 2023	CASH APP*CASH 05/21 #XXXXX2184 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$4.75	---	---
May 22, 2023	CHECKCARD 0519 GOOGLE *KingsAG 855-836-3987 CA XXXXX1631XXXXXXXXXX1111	---	\$0.99	---
May 22, 2023	PMNT SENT 0519 CASH APP*MICHAEL CR XXXXX74551 CA XXXXX1531XXXXXXXXXX2141	---	\$100.00	---
May 22, 2023	CHECKCARD 0520 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX1409	---	\$4.99	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 22, 2023	CHECKCARD 0520 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX4968	---	\$4.99	---
May 22, 2023	CHECKCARD 0521 GOOGLE *KingsAG 855-836-3987 CA XXXXX1631XXXXXXXXXX8501	---	\$0.99	---
May 22, 2023	Earnin Transfe 05/22 #XXXXX6780 PMNT RCVD Earnin Transfer Palo Alto CA	\$100.00	---	---
May 22, 2023	CHECKCARD 0521 GOOGLE *KingsAG 855-836-3987 CA XXXXX1631XXXXXXXXXX5077	---	\$4.99	---
May 22, 2023	CHECKCARD 0521 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX8850	---	\$4.99	\$100.40
May 23, 2023	PMNT SENT 0522 CASH APP*MICHAEL CR XXXXX74551 CA XXXXX1531XXXXXXXXXX6389	---	\$100.00	\$0.40
May 24, 2023	CASH APP*CASH 05/25 #XXXXX5929 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$4.75	---	\$5.15
May 25, 2023	CHECKCARD 0525 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX6667	---	\$4.99	---
May 25, 2023	KEEP THE CHANGE TRANSFER TO ACCT 8621 FOR 05/25/23	---	\$0.01	\$0.15
May 30, 2023	CASH APP*CASH 05/28 #XXXXX5920 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$5.75	---	---
May 30, 2023	CASH APP*CASH 05/31 #XXXXX1781 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$1.75	---	---
May 30, 2023	CHECKCARD 0529 GOOGLE *KingsAG 855-836-3987 CA XXXXX1631XXXXXXXXXX8536	---	\$4.98	---
May 30, 2023	KEEP THE CHANGE TRANSFER TO ACCT 8621 FOR 05/30/23	---	\$0.02	\$2.65
May 31, 2023	CHECKCARD 0531 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX8128	---	\$0.99	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 31, 2023	CHECKCARD 0531 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX6339	---	\$0.99	---
May 31, 2023	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	\$0.67
June 1, 2023	HOLTCO INC DES:PAYROLL ID:0A945 CRUM0COL1 INDN:CRUZ, MICHAEL CO ID:XXXXX14984 PPD	\$938.61	---	---
June 1, 2023	PMNT SENT 0531 CASH APP*MICHAEL CR XXXXX74551 CA XXXXX1531XXXXXXXXXX1430	---	\$2.00	---
June 1, 2023	Earnin DES:PAYMENTRET ID:XXXXX9495 INDN:Michael Cruz CO ID:XXXXX97000 WEB	---	\$104.99	---
June 1, 2023	Online scheduled transfer to SAV 8621 Confirmation# XXXXX80777	---	\$25.00	---
June 1, 2023	QT 777 OUTSIDE 06/01 #XXXXX6161 PURCHASE QT 777 OUTSIDE ATLANTA GA	---	\$20.50	---
June 1, 2023	DOLLAR GE DG 1 06/01 #XXXXX1605 PURCHASE DOLLAR GE DG 1132 DOUGLASVILLE GA	---	\$44.22	---
June 1, 2023	KEEP THE CHANGE TRANSFER TO ACCT 8621 FOR 06/01/23	---	\$2.24	---
June 1, 2023	Earnin DES:PAYMENTRET ID:XXXXX4974 INDN:Michael Cruz CO ID:XXXXX97000 WEB	---	\$104.99	---
June 1, 2023	DOLLAR GENERAL 06/01 #XXXXX3916 PURCHASE DOLLAR GENERAL # DOUGLASVILLE GA	---	\$25.04	---
June 1, 2023	Earnin DES:PAYMENTRET ID:XXXXX8100 INDN:Michael Cruz CO ID:XXXXX97000 WEB	---	\$104.99	\$505.31
June 2, 2023	Online Banking transfer from SAV 8621 Confirmation# XXXXX18405	\$18.00	---	---
June 2, 2023	PMNT SENT 0601 CASH APP*MICHAEL CR XXXXX74551 CA XXXXX1531XXXXXXXXXX8206	---	\$40.00	---
June 2, 2023	CHECKCARD 0601 SAFEWAY INSURANCE WESTMONT IL XXXXX8931XXXXXXXXXX4365	---	\$306.50	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 2, 2023	CHECKCARD 0601 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX0373	---	\$9.99	---
June 2, 2023	PMNT SENT 0601 CASH APP*REGINA C ./ CA XXXXX5031XXXXXXXXXX0855	---	\$50.00	---
June 2, 2023	CHECKCARD 0601 GOOGLE *KingsAG 855-836-3987 CA XXXXX1631XXXXXXXXXX5296	---	\$4.99	---
June 2, 2023	CHECKCARD 0601 TACO MAC 037 HIRA HIRAM GA XXXXX8731XXXXXXXXXX0288	---	\$56.75	---
June 2, 2023	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	\$55.08
June 5, 2023	PMNT SENT 0604 CASH APP*MICHAEL CR XXXXX74551 CA XXXXX1531XXXXXXXXXX8806	---	\$95.00	---
June 5, 2023	Earnin Transfe 06/04 #XXXXX4833 PMNT RCVD Earnin Transfer Palo Alto CA	\$100.00	---	---
June 5, 2023	Earnin Transfe 06/05 #XXXXX5992 PMNT RCVD Earnin Transfer Palo Alto CA	\$50.00	---	---
June 5, 2023	Online Banking transfer from SAV 8621 Confirmation# XXXXX90304	\$6.00	---	---
June 5, 2023	CHECKCARD 0601 QT 720 LITHIA SPRINGGA XXXXX1631XXXXXXXXXX6632	---	\$12.18	---
June 5, 2023	CHECKCARD 0602 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX1780	---	\$0.99	---
June 5, 2023	CHECKCARD 0602 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX2153	---	\$4.99	---
June 5, 2023	CHECKCARD 0602 QT 742 AUSTELL GA XXXXX1631XXXXXXXXXX8442	---	\$9.94	---
June 5, 2023	PMNT SENT 0602 CASH APP*REGINA C ./ CA XXXXX5031XXXXXXXXXX7197	---	\$30.00	---
June 5, 2023	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 5, 2023	CHECKCARD 0603 GOOGLE *KingsAG 855-836-3987 CA XXXXX1631XXXXXXXXXX4585	---	\$4.99	---
June 5, 2023	Earnin Transfe 06/03 #XXXXX2943 PMNT RCVD Earnin Transfer Palo Alto CA	\$100.00	---	---
June 5, 2023	PMNT SENT 0602 CASH APP*MICHAEL CR XXXXX74551 CA XXXXX1531XXXXXXXXXX1731	---	\$90.00	---
June 5, 2023	CHECKCARD 0603 GOOGLE *KingsAG 855-836-3987 CA XXXXX1631XXXXXXXXXX8660	---	\$4.99	---
June 5, 2023	CHECKCARD 0603 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX6492	---	\$0.99	\$57.01
June 6, 2023	CASH APP*CASH 06/06 #XXXXX0613 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$3.37	---	---
June 6, 2023	CHECKCARD 0605 GOOGLE *KingsAG 855-836-3987 CA XXXXX1631XXXXXXXXXX6603	---	\$4.99	---
June 6, 2023	PMNT SENT 0605 CASH APP*MICHAEL CR XXXXX74551 CA XXXXX1531XXXXXXXXXX8695	---	\$53.00	---
June 6, 2023	KEEP THE CHANGE TRANSFER TO ACCT 8621 FOR 06/06/23	---	\$0.01	\$2.38
June 7, 2023	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	---
June 7, 2023	CASH APP*CASH 06/07 #XXXXX5137 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$5.75	---	---
June 7, 2023	CHECKCARD 0606 GOOGLE *KingsAG 855-836-3987 CA XXXXX1631XXXXXXXXXX2234	---	\$0.99	---
June 7, 2023	CHECKCARD 0606 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX8529	---	\$0.99	---
June 7, 2023	Earnin Transfe 06/07 #XXXXX6846 PMNT RCVD Earnin Transfer Palo Alto CA	\$50.00	---	\$56.15



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 8, 2023	CHECKCARD 0607 GOOGLE *KingsAG g.co/helppay#CA XXXXX1631XXXXXXXXXX4378	---	\$0.99	---
June 8, 2023	PMNT SENT 0607 CASH APP*MICHAEL CR XXXXX74551 CA XXXXX1531XXXXXXXXXX5129	---	\$45.00	---
June 8, 2023	CHECKCARD 0607 GOOGLE *KingsAG 855-836-3987 CA XXXXX1631XXXXXXXXXX3613	---	\$4.99	---
June 8, 2023	CHECKCARD 0607 GOOGLE *KingsAG 855-836-3987 CA XXXXX1631XXXXXXXXXX4985	---	\$4.98	---
June 8, 2023	CHECKCARD 0607 GOOGLE *Google Mountain ViewCA	---	\$1.99	---
June 8, 2023	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	-\$1.80

## Pending

Date	Description	Inflow	Outflow
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## Account Overview

INSTITUTION: BANK OF AMERICA • ACCOUNT NAME: REGULAR SAVINGS • ACCOUNT MASK: 8821

### Report Information

Provided by the requester

Requester report ID	
Requested on	June 13, 2023
Data as of	June 13, 2023
Days requested	60
Days available	60

### Account Holder Information

Sourced from the institution

Names	MICHAEL L CRUZ REGINA A CRUZ
Addresses	4193 CHICKASAW TRL DOUGLASVILLE, GA 30135-4313 US
Phone numbers	+14046931063 +14706203611
Emails	mcruz9665@yahoo.com

### Account Summary

Sourced from the institution

Current balance	\$0.70
Available balance	\$0.70
Type	Depository

### Account History

Posted				
Date	Description	Inflow	Outflow	Ending daily balance
April 17, 2023	KEEPTHECHANGE CREDIT FROM ACCT9364 EFFECTIVE 04/14	\$0.64	---	\$1.13
April 18, 2023	Monthly Maintenance Fee	---	\$5.00	-\$3.87
April 25, 2023	KEEPTHECHANGE CREDIT FROM ACCT9364 EFFECTIVE 04/24	\$0.03	---	-\$3.84
May 2, 2023	KEEPTHECHANGE CREDIT FROM ACCT9364 EFFECTIVE 05/01	\$3.82	---	---
May 2, 2023	Online scheduled transfer from CHK 9364 Confirmation# XXXXX89989	\$25.00	---	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 2, 2023	Online Banking transfer to CHK 9364 Confirmation# XXXXX26113	---	\$20.00	\$4.98
May 4, 2023	KEEPTHECHANGE CREDIT FROM ACCT9364 EFFECTIVE 05/03	\$0.01	---	\$4.99
May 5, 2023	Online Banking transfer to CHK 9364 Confirmation# XXXXX33409	---	\$4.90	\$0.09
May 9, 2023	KEEPTHECHANGE CREDIT FROM ACCT9364 EFFECTIVE 05/08	\$0.03	---	\$0.12
May 16, 2023	KEEPTHECHANGE CREDIT FROM ACCT9364 EFFECTIVE 05/15	\$2.16	---	\$2.28
May 17, 2023	KEEPTHECHANGE CREDIT FROM ACCT9364 EFFECTIVE 05/16	\$0.01	---	\$2.29
May 18, 2023	Monthly Maintenance Fee	---	\$5.00	---
May 18, 2023	KEEPTHECHANGE CREDIT FROM ACCT9364 EFFECTIVE 05/17	\$0.01	---	-\$2.70
May 19, 2023	KEEPTHECHANGE CREDIT FROM ACCT9364 EFFECTIVE 05/18	\$0.03	---	-\$2.67
May 22, 2023	KEEPTHECHANGE CREDIT FROM ACCT9364 EFFECTIVE 05/19	\$0.03	---	-\$2.64
May 23, 2023	KEEPTHECHANGE CREDIT FROM ACCT9364 EFFECTIVE 05/22	\$0.06	---	-\$2.58
May 26, 2023	KEEPTHECHANGE CREDIT FROM ACCT9364 EFFECTIVE 05/25	\$0.01	---	-\$2.57
May 31, 2023	KEEPTHECHANGE CREDIT FROM ACCT9364 EFFECTIVE 05/30	\$0.02	---	-\$2.55
June 1, 2023	Online scheduled transfer from CHK 9364 Confirmation# XXXXX80777	\$25.00	---	\$22.45
June 2, 2023	KEEPTHECHANGE CREDIT FROM ACCT9364 EFFECTIVE 06/01	\$2.24	---	---
June 2, 2023	Online Banking transfer to CHK 9364 Confirmation# XXXXX18405	---	\$18.00	\$6.69
June 5, 2023	Online Banking transfer to CHK 9364 Confirmation# XXXXX90304	---	\$6.00	\$0.69



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ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 7, 2023	KEEPTHECHANGE CREDIT FROM ACCT9364 EFFECTIVE 06/06	\$0.01	---	\$0.70

Pending

Date	Description	Inflow	Outflow
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