

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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