

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000249817615
Requested on	October 13, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	mark
Middle name	
Last name	perez
SSN	
Phone number	+13614025946
Email	markperez2669@yahoo.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Bank of America	Adv Plus Banking	5738	\$8.04

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

Account Overview

INSTITUTION: Bank of America

ACCOUNT NAME: Adv Plus Banking

ACCOUNT MASK: 5738

Report Information

Provided by the requester

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

Account Holder Information

Sourced from the institution

Names	MARK ERIC PEREZ
Addresses	5701 WILLIAMS DR APT 807 CORPUS CHRISTI, TX 78412-4450 US
Phone numbers	+13617033015 +13614025946
Emails	markperez2669@yahoo.com

Account Summary

Sourced from the institution

Current Balance	\$8.04
Available Balance	\$502.74
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
September 1, 2023	CHECKCARD 0901 NNT AARON'S EZ XXXXX79999 GA XXXXXXXXXXXXXXXXX00119077 RECURRING	---	\$105.97	---
September 1, 2023	H-E-B #270 09/01 #XXXXX5054 PURCHASE H-E-B #270 CORPUS CHRIST TX	---	\$31.76	---
September 1, 2023	BKOFAMERICA ATM 09/01 #XXXXX4389 DEPOSIT SOUTH STAPLES - CU CORPUS CHRIS TX	\$100.00	---	---

September 1, 2023	SSA TREAS 310 DES:XXSOC SEC ID:XXXXX1822A SSA INDN:MARK E PEREZ CO ID:XXXXX36026 PPD	\$1,275.00	---	---
September 1, 2023	BKOFAMERICA ATM 09/01 #XXXXX4186 WITHDRWL SOUTH STAPLES - CU CORPUS CHRIS TX	---	\$200.00	---
September 1, 2023	H-E-B #270 09/01 #XXXXX9666 PURCHASE H-E-B #270 CORPUS CHRIST TX	---	\$319.69	\$718.06
September 5, 2023	PMNT SENT 0901 WUVISAAFT 800-325- 6000 CO XXXXX1632XXXXXXXXXX9390	---	\$200.00	---
September 5, 2023	CHECKCARD 0901 McDonalds 27355 XXX-XX91152 TX XXXXX3832XXXXXXXXXX0134	---	\$16.92	---
September 5, 2023	CHECKCARD 0901 RENT A CENTER ECOMMERCE 800-275-2696 TX XXXXX0032XXXXXXXXXX7671 RECURRING	---	\$361.83	---
September 5, 2023	CHECKCARD 0901 CHUBBYS MATTRESS & RUS XXX-XX998216 TX XXXXX3432XXXXXXXXXX3111	---	\$76.60	---
September 5, 2023	CHECKCARD 0901 AARONS EZPAY https://www.aGA XXXXX1432XXXXXXXXXX1521 RECURRING	---	\$37.88	---
September 5, 2023	CHECKCARD 0901 KFC J625111 https://prod.TX XXXXX0032XXXXXXXXXX0133	---	\$23.14	\$1.69
September 7, 2023	COLONIAL PENNCPL DES:INS. PREM. ID:RXXXXX3184 INDN:PEREZ MARK E CO ID:XXXXX28836 TEL	---	\$21.90	-\$20.21
September 8, 2023	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-07) ELECTRONIC TRANSACTION	\$21.90	---	---
September 8, 2023	AMERICAN GEN LIF DES:INS_PAYMT ID:XXXXX8130141 INDN:MARK PEREZ 230905 CO ID:XXXXX98210 PPD	---	\$47.36	-\$45.67
September 11, 2023	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-08) ELECTRONIC TRANSACTION	\$47.36	---	\$1.69

September 13, 2023	COLONIAL PENNCPL DES:RETRY PYMT ID:XXXXXX3184 INDN:PEREZ MARK E CO --- ID:XXXXXX28836 TEL	\$21.90	---	-\$20.21
September 14, 2023	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-13) ELECTRONIC TRANSACTION	\$21.90	---	\$1.69
October 3, 2023	SSA TREAS 310 DES:XXSOC SEC ID:XXXXX1822A SSA INDN:MARK E PEREZ CO ID:XXXXX36026 PPD	\$780.20	---	\$781.89
October 4, 2023	CHECKCARD 1004 NNT AARON'S EZ ATLANTA GA XXXXXXXXXXXXXXXXX00543145 RECURRING	---	\$105.97	---
October 4, 2023	BKOFAMERICA ATM 10/04 #XXXXX9803 WITHDRWL STAPLES - CURTIS C CORPUS CHRIS TX	---	\$630.00	\$45.92
October 5, 2023	CHECKCARD 1004 AARONS EZPAY https://www.aGA XXXXX1432XXXXXXXXXX0576 RECURRING	---	\$37.88	\$8.04
Pending				
Date	Description	Inflow	Outflow	
October 13, 2023	ACH CREDIT SSA TREAS XXSOC SEC ON 10/13	\$494.70	---	