

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000284295745
Requested on	December 2, 2023
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Pierre
Middle name	
Last name	Antoine
SSN	
Phone number	+16174547599
Email	frandyantoine24@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Bank of America	Adv SafeBalance Banking	4901	\$49.95
Bank of America	Advantage Savings	3848	\$140.00
Bank of America	Adv SafeBalance Banking	8502	\$0.00

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

# Account Overview

**INSTITUTION:** Bank of America

**ACCOUNT NAME:** Adv SafeBalance Banking

**ACCOUNT MASK:** 4901

## Report Information

Provided by the requester

Requester report ID	
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Requested on	December 2, 2023
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Data as of	December 2, 2023
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Days requested	60
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Days available	60
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## Account Holder Information

Sourced from the institution

Names		FRANDY ANTOINE
<hr/>		
		3037 WASHINGTON ST APT 210
		ROXBURY, MA
Addresses		02119-1247
		US
<hr/>		
Phone numbers		+16174547599
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Emails		jfrandyantoine98@gmail.com
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## Account Summary

Sourced from the institution

Current Balance		\$49.95
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Available Balance		\$4.86
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Account Type		Depository
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## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
October 23, 2023	Zelle payment from SANDRO ANTOINE Conf# 99a3vohhb	\$20.00	---	---
October 23, 2023	Zelle payment from SANDRO ANTOINE Conf# 99a3vnj3l	\$20.00	---	---
October 23, 2023	CHECKCARD 1021 AMZN Mktp US Amzn.com/billWA XXXXX1632XXXXXXXXXX8319	\$10.35	---	---
October 23, 2023	FUNDS TRANSFER CREDIT FDES NNC 0004810 358712	\$2.82	---	---
October 23, 2023	CHECKCARD 1021 TST* La Parada Dominica Roxbury MA XXXXX1632XXXXXXXXXX3803	---	\$12.77	---
October 23, 2023	CHECKCARD 1021 SANDYS MARKET ROXBURY MA XXXXX3332XXXXXXXXXX0285	---	\$20.46	---
October 23, 2023	CHECKCARD 1022 SANDYS MARKET ROXBURY MA XXXXX3332XXXXXXXXXX0218	---	\$3.29	---
October 23, 2023	CHECKCARD 1022 SANDYS MARKET ROXBURY MA XXXXX3332XXXXXXXXXX0226	---	\$2.59	---
October 23, 2023	SANDYS MARKET 10/23 #XXXXX1252 PURCHASE SANDYS MARKET ROXBURY MA	---	\$3.24	\$10.82
October 25, 2023	FUNDS TRANSFER CREDIT FDES NNC 0004810 401355	\$50.01	---	---
October 25, 2023	CHECKCARD 1024 PAPI'S MARKET JAMAICA PLAINMA XXXXX1032XXXXXXXXXX0081	---	\$10.45	\$50.38
October 26, 2023	Zelle payment from SANDRO ANTOINE Conf# 99a434k8s	\$20.00	---	---
October 26, 2023	CHECKCARD 1025 SANDYS MARKET ROXBURY MA XXXXX3332XXXXXXXXXX0267	---	\$18.43	---

October 26, 2023	CHECKCARD 1025 AAA RESTAURANT LLC JAMAICA PLAINMA XXXXX0432XXXXXXXXXX5525	---	\$17.17	---
October 26, 2023	CHECKCARD 1025 PAPI'S MARKET JAMAICA PLAINMA XXXXX1032XXXXXXXXXX0161	---	\$6.99	\$27.79
October 27, 2023	BKOFAMERICA ATM 10/27 #XXXXX7542 DEPOSIT HYDE SQUARE JAMAICA PLAIN MA \$20.00	---	---	---
October 27, 2023	CHECKCARD 1026 CHIPOTLE 1224 BOSTON MA XXXXX0633XXXXXXXXXX0843	---	\$15.94	\$31.85
October 30, 2023	PMNT SENT 1027 WUVISAAFT 800-325- 6000 CO XXXXX1633XXXXXXXXXX4621	---	\$25.00	---
October 30, 2023	CHECKCARD 1027 MYSTIC VENDING,LLC ANDOVER MA XXXXX2333XXXXXXXXXX1167	---	\$1.85	---
October 30, 2023	CHECKCARD 1028 PAPI'S MARKET JAMAICA PLAINMA XXXXX1033XXXXXXXXXX0060	---	\$2.60	---
October 30, 2023	CHECKCARD 1028 ROXBURY MARKET ROXBURY MA XXXXX4233XXXXXXXXXX2115	---	\$2.08	\$0.32
October 31, 2023	Zelle payment from SANDRO ANTOINE Conf# 99a4bt587	\$100.00	---	---
October 31, 2023	Zelle payment from SANDRO ANTOINE Conf# 99a4bupz4	\$25.00	---	---
October 31, 2023	WALGREENS STOR 10/31 #XXXXX2302 PURCHASE WALGREENS STORE 1 ROXBURY MA	---	\$80.37	---
October 31, 2023	WALGREENS STOR 10/31 #XXXXX2762 PURCHASE WALGREENS STORE 1 ROXBURY MA	---	\$5.63	\$39.32
November 1, 2023	CHECKCARD 1031 CRT*Lexington Law XXX-XX18441 UT XXXXX4133XXXXXXXXXX5624	---	\$19.95	---
November 1, 2023	CHECKCARD 1031 PAPI'S MARKET JAMAICA PLAINMA XXXXX1033XXXXXXXXXX0053	---	\$13.03	---

November 1, 2023	CHECKCARD 1031 DUNKIN #342180 Q35 ROXBURY MA XXXXX0033XXXXXXXXXX2184	---	\$3.62	\$2.72
November 2, 2023	SECURITAS USA, I DES:DIR DEP ID:10367524 INDN:Antoine Frandy CO ID:XXXXX12217 PPD	\$295.47	---	---
November 2, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX80028	\$100.00	---	---
November 2, 2023	WALGREENS STOR 11/02 #XXXXX0604 PURCHASE WALGREENS STORE 1 ROXBURY MA	---	\$123.00	---
November 2, 2023	Online Banking transfer to SAV 3848 Confirmation# XXXXX26593	---	\$100.00	---
November 2, 2023	LK925102 11/02 #XXXXX9838 WITHDRWL 10 ELEVEN MA-K925 ROXBURY MA	---	\$32.10	---
November 2, 2023	STOP & SHOP 00 11/02 #XXXXX0199 PURCHASE STOP & SHOP 0075 JAMAICA PLAIN MA	---	\$11.67	---
November 2, 2023	LK925102 11/02 #XXXXX9838 WITHDRWL 10 ELEVEN MA-K925 ROXBURY MA FEE	---	\$2.50	\$128.92
November 3, 2023	BKOFAMERICA ATM 11/03 #XXXXX8345 DEPOSIT HYDE SQUARE JAMAICA PLAIN MA	\$100.00	---	---
November 3, 2023	PURCHASE 1102 IDT BOSS INT CALLING WWW.IDT.NET NJ XXXXX1633XXXXXXXXXX5664	---	\$6.00	---
November 3, 2023	PURCHASE 1102 IDT BOSS INTL CALLING WWW.IDT.NET NJ XXXXX1633XXXXXXXXXX9903	---	\$5.00	---
November 3, 2023	CHECKCARD 1102 AAA RESTAURANT LLC JAMAICA PLAINMA XXXXX0433XXXXXXXXXX1952	---	\$13.84	---
November 3, 2023	CHECKCARD 1102 EGLESTON HOUSE OF PIZZA ROXBURY MA XXXXX0133XXXXXXXXXX9802	---	\$13.20	---
November 3, 2023	CHECKCARD 1102 PAPI'S MARKET JAMAICA PLAINMA XXXXX1033XXXXXXXXXX0065	---	\$16.72	---

November 3, 2023	CHECKCARD 1102 CHIPOTLE 1224 BOSTON MA XXXXX0633XXXXXXXXXX3892	---	\$17.82	---
November 3, 2023	PURCHASE 1103 IDT BOSS INT CALLING WWW.IDT.NET NJ XXXXX1633XXXXXXXXXX0599	---	\$5.00	---
November 3, 2023	CHECKCARD 1103 Albert Genius Covina CA	---	\$14.99	---
November 3, 2023	Zelle payment to Naika Antoine Conf# b24yvbcmw	---	\$40.00	\$96.35
November 6, 2023	CHECKCARD 1102 10-ELEVEN BOSTON MA XXXXX3933XXXXXXXXXX7394	---	\$2.99	---
November 6, 2023	CHECKCARD 1104 SPI*NSTAR 800-286- 2000 CT XXXXX0033XXXXXXXXXX3201 RECURRING	---	\$40.00	---
November 6, 2023	PMNT SENT 1103 WUVISAAFT 800-325- 6000 CO XXXXX1633XXXXXXXXXX2416	---	\$22.00	---
November 6, 2023	CHECKCARD 1103 TST* La Parada Dominica Roxbury MA XXXXX1633XXXXXXXXXX3548	---	\$11.63	---
November 6, 2023	CHECKCARD 1103 CHIPOTLE 1224 BOSTON MA XXXXX0633XXXXXXXXXX3437	---	\$12.79	---
November 6, 2023	PURCHASE 1105 IDT BOSS INT CALLING WWW.IDT.NET NJ XXXXX1633XXXXXXXXXX9166	---	\$6.00	\$0.94
November 7, 2023	Zelle payment from SANDRO ANTOINE Conf# 99a4q4ygt	\$20.00	---	\$20.94
November 8, 2023	CHECKCARD 1107 EGLESTON HOUSE OF PIZZA ROXBURY MA XXXXX0133XXXXXXXXXX5067	---	\$9.90	\$11.04
November 9, 2023	SECURITAS USA, I DES:DIR DEP ID:10367524 INDN:Antoine Frandy CO ID:XXXXX12217 PPD	\$740.15	---	---
November 9, 2023	CHECKCARD 1108 DUNKIN #342180 Q35 ROXBURY MA XXXXX0033XXXXXXXXXX9155	---	\$5.23	---
November 9, 2023	CHECKCARD 1109 GOOGLE *YouTub Mountain ViewCA	---	\$22.99	---

November 9, 2023	WALGREENS STOR 11/09 #XXXXX3377 PURCHASE WALGREENS STORE 1 ROXBURY MA	---	\$108.00	---
November 9, 2023	WALGREENS STOR 11/09 #XXXXX6438 PURCHASE WALGREENS STORE 1 ROXBURY MA	---	\$27.00	---
November 9, 2023	WALGREENS STOR 11/09 #XXXXX7477 PURCHASE WALGREENS STORE 1 ROXBURY MA	---	\$26.00	---
November 9, 2023	LK925102 11/09 #XXXXX0755 WITHDRWL 10 ELEVEN MA-K925 ROXBURY MA	---	\$102.10	---
November 9, 2023	LK925102 11/09 #XXXXX0755 WITHDRWL 10 ELEVEN MA-K925 ROXBURY MA FEE	---	\$2.50	\$457.37
November 10, 2023	BKOFAMERICA ATM 11/10 #XXXXX6619 DEPOSIT HYDE SQUARE JAMAICA PLAIN MA	\$30.00	---	---
November 10, 2023	PMNT SENT 1109 WUVISAAFT 800-325- 6000 CO XXXXX1633XXXXXXXXXX0341	---	\$305.00	---
November 10, 2023	PMNT SENT 1109 WUVISAAFT 800-325- 6000 CO XXXXX1633XXXXXXXXXX8160	---	\$100.00	---
November 10, 2023	PURCHASE 1109 IDT BOSS INT CALLING WWW.IDT.NET NJ XXXXX1633XXXXXXXXXX0831 RECURRING	---	\$6.00	---
November 10, 2023	CHECKCARD 1109 TST* La Parada Dominica Roxbury MA XXXXX1633XXXXXXXXXX4676	---	\$11.63	---
November 10, 2023	CHECKCARD 1109 EGLESTON HOUSE OF PIZZA ROXBURY MA XXXXX0133XXXXXXXXXX6824	---	\$15.95	\$48.79
November 13, 2023	Zelle payment from SANDRO ANTOINE Conf# 99a50i4oi	\$20.00	---	---
November 13, 2023	PMNT SENT 1110 CASH APP*NAIKA ANTOINE XXX-XX91940 CA XXXXX3833XXXXXXXXXX3052	---	\$28.00	---
November 13, 2023	CHECKCARD 1110 TST* La Parada Dominica Roxbury MA XXXXX1633XXXXXXXXXX4391	---	\$12.00	---

November 13, 2023	CHECKCARD 1110 WALGREENS #4072 ROXBURY MA XXXXX0033XXXXXXXXXX4405	---	\$3.99	\$24.80
November 14, 2023	CHECKCARD 1112 PAPI'S MARKET JAMAICA PLAINMA XXXXX1033XXXXXXXXXX0079	---	\$4.69	\$20.11
November 15, 2023	WALGREENS STOR 11/15 #XXXXX2594 PURCHASE WALGREENS STORE 1 ROXBURY MA	---	\$46.00	---
November 15, 2023	Zelle payment from SANDRO ANTOINE Conf# 99a532x8q	\$50.00	---	---
November 15, 2023	CHECKCARD 1114 ROXBURY MARKET ROXBURY MA XXXXX4233XXXXXXXXXX5575	---	\$7.28	---
November 15, 2023	CHECKCARD 1114 PAPI'S MARKET JAMAICA PLAINMA XXXXX1033XXXXXXXXXX0108	---	\$11.50	\$5.33
November 16, 2023	CHECKCARD 1115 PAPI'S MARKET JAMAICA PLAINMA XXXXX1033XXXXXXXXXX0113	---	\$5.20	---
November 16, 2023	WALGREENS STOR 11/16 #XXXXX1919 PURCHASE WALGREENS STORE 1 ROXBURY MA	---	\$45.00	---
November 16, 2023	SECURITAS USA, I DES:DIR DEP ID:10367524 INDN:Antoine Frandy CO ID:XXXXX12217 PPD	\$710.06	---	---
November 16, 2023	WALGREENS STOR 11/16 #XXXXX0592 PURCHASE WALGREENS STORE 1 ROXBURY MA	---	\$86.00	---
November 16, 2023	WALGREENS STOR 11/16 #XXXXX5775 PURCHASE WALGREENS STORE 1 ROXBURY MA	---	\$133.00	---
November 16, 2023	WALGREENS STOR 11/16 #XXXXX0824 PURCHASE WALGREENS STORE 1 ROXBURY MA	---	\$118.00	---
November 16, 2023	WALGREENS STOR 11/16 #XXXXX7838 PURCHASE WALGREENS STORE 1 ROXBURY MA	---	\$45.00	---
November 16, 2023	WALGREENS STOR 11/16 #XXXXX9101 PURCHASE WALGREENS STORE 1 ROXBURY MA	---	\$103.00	---



November 16, 2023	WALGREENS STOR 11/16 #XXXXX4429 PURCHASE WALGREENS STORE 1 ROXBURY MA	---	\$45.00	---
November 16, 2023	WALGREENS STOR 11/16 #XXXXX7276 PURCHASE WALGREENS STORE 1 ROXBURY MA	---	\$3.99	\$131.20
November 17, 2023	PMNT SENT 1116 CASH APP*NAIKA ANTOINE XXX-XX91940 CA XXXXX3833XXXXXXXXXX5060	---	\$40.00	---
November 17, 2023	PURCHASE 1116 IDT BOSS INT CALLING WWW.IDT.NET NJ XXXXX1633XXXXXXXXXX4369 RECURRING	---	\$6.00	---
November 17, 2023	CHECKCARD 1116 TST* LA PARADA DOMINICA Roxbury MA XXXXX1633XXXXXXXXXX8475	---	\$13.70	---
November 17, 2023	CHECKCARD 1116 EGLESTON HOUSE OF PIZZA ROXBURY MA XXXXX0133XXXXXXXXXX2294	---	\$13.20	---
November 17, 2023	CHECKCARD 1116 PAPI'S MARKET JAMAICA PLAINMA XXXXX1033XXXXXXXXXX0126	---	\$31.34	---
November 17, 2023	CHECKCARD 1116 EGLESTON HOUSE OF PIZZA ROXBURY MA XXXXX0133XXXXXXXXXX2856	---	\$11.85	\$15.11
November 20, 2023	CHECKCARD 1117 CRISPY DOUGH PIZZERIA BOSTON MA XXXXX7333XXXXXXXXXX4458	---	\$7.65	---
November 20, 2023	CHECKCARD 1117 CRISPY DOUGH PIZZERIA BOSTON MA XXXXX7333XXXXXXXXXX6297	---	\$6.38	\$1.08
November 22, 2023	SECURITAS USA, I DES:DIR DEP ID:10367524 INDN:Antoine Frandy CO ID:XXXXX12217 PPD	\$1,204.67	---	\$1,205.75
November 24, 2023	SANTANDER 11/23 #XXXXX6940 WITHDRWL 3060 Washington S Boston MA FEE	---	\$2.50	---
November 24, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX32422	\$150.00	---	---
November 24, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX83677	\$10.00	---	---

November 24, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX32686	\$5.00	---	---
November 24, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX76486	\$5.00	---	---
November 24, 2023	CASH APP*FRAND 11/24 #XXXXX1181 PMNT RCVD CASH APP*FRANDY A San Francisco CA	\$4.75	---	---
November 24, 2023	Online Banking transfer to CHK 8502 Confirmation# XXXXX48706	---	\$305.00	---
November 24, 2023	Zelle payment to Madanm Zaza Conf# hiugqi7wn	---	\$60.00	---
November 24, 2023	PURCHASE 1123 PAYVANTAGE WWW.MYPAYVANTAR XXXXX1633XXXXXXXXXX9305	---	\$22.69	---
November 24, 2023	CHECKCARD 1123 UBER *EATS San FranciscoCA	---	\$35.28	---
November 24, 2023	CHECKCARD 1123 UBER *EATS San FranciscoCA	---	\$1.00	---
November 24, 2023	SANTANDER 11/23 #XXXXX6940 WITHDRWL 3060 Washington S Boston MA	---	\$703.50	---
November 24, 2023	PURCHASE 1123 IDT BOSS INT CALLING WWW.IDT.NET NJ XXXXX1633XXXXXXXXXX7870 RECURRING	---	\$6.00	---
November 24, 2023	CHECKCARD 1123 Transak USA TAMPA FL XXXXX8633XXXXXXXXXX5051	---	\$30.00	---
November 24, 2023	CHECKCARD 1123 UBER *EATS San FranciscoCA	---	\$20.16	---
November 24, 2023	PURCHASE 1124 IDT BOSS INT CALLING WWW.IDT.NET NJ XXXXX1633XXXXXXXXXX8468	---	\$5.00	---
November 24, 2023	CHECKCARD 1123 UBER *EATS San FranciscoCA	---	\$17.98	---
November 24, 2023	Online Banking transfer to CHK 8502 Confirmation# XXXXX39855	---	\$5.00	---
November 24, 2023	LK925102 11/24 #XXXXX7205 WITHDRWL 10 ELEVEN MA-K925 ROXBURY MA	---	\$32.10	---

November 24, 2023	LK925102 11/24 #XXXXXX7205 WITHDRWL 10 ELEVEN MA-K925 ROXBURY MA FEE	---	\$2.50	\$131.79
November 27, 2023	CHECKCARD 1125 WAHLBURGERS BOSTON BOSTON MA XXXXX2233XXXXXXXXXXXX3540	---	\$12.31	---
November 27, 2023	CHECKCARD 1125 CHIPOTLE 1224 BOSTON MA XXXXX0633XXXXXXXXXXXX1085	---	\$18.03	---
November 27, 2023	PMNT SENT 1124 CASH APP*NAIKA ANTOINE XXX-XX91940 CA XXXXX3833XXXXXXXXXXXX0028	---	\$30.00	---
November 27, 2023	CHECKCARD 1124 CHIPOTLE 1224 BOSTON MA XXXXX0633XXXXXXXXXXXX1006	---	\$19.15	---
November 27, 2023	COMPADRES MEAT 11/25 #XXXXX0857 PURCHASE 3105 WASHINGTON S BOSTON MA	---	\$54.98	---
November 27, 2023	CHECKCARD 1125 SANDYS MARKET ROXBURY MA XXXXX3333XXXXXXXXXXXX0122	---	\$12.46	---
November 27, 2023	CHECKCARD 1125 EGLESTON HOUSE OF PIZZA ROXBURY MA XXXXX0133XXXXXXXXXXXX8605	---	\$11.55	---
November 27, 2023	CHECKCARD 1126 SANDYS MARKET ROXBURY MA XXXXX3333XXXXXXXXXXXX0369	---	\$1.40	---
November 27, 2023	Zelle payment to Sico us Conf# dlk39i811	---	\$10.00	---
November 27, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX04518	\$40.00	---	\$1.91
November 28, 2023	Zelle payment from SANDRO ANTOINE Conf# 99a5nvrij	\$20.00	---	\$21.91
November 29, 2023	CHECKCARD 1129 KLOVER PLUS Chicago IL	---	\$0.03	---
November 29, 2023	KLOVER PLUS 11/29 #XXXXX4012 REFUND KLOVER PLUS Chicago IL	\$0.03	---	---
November 29, 2023	CHECKCARD 1128 CHIPOTLE 1224 BOSTON MA XXXXX0633XXXXXXXXXXXX2202	---	\$18.08	\$3.83

November 30, 2023	Online Banking transfer to SAV 3848 Confirmation# XXXXX46790	---	\$100.00	---
November 30, 2023	BKOFAMERICA ATM 11/30 #XXXXX6879 WITHDRWL JAMAICA PLAIN BOSTON MA	---	\$360.00	---
November 30, 2023	BKOFAMERICA ATM 11/30 #XXXXX6888 DEPOSIT JAMAICA PLAIN BOSTON MA	\$58.00	---	---
November 30, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX90733	\$50.00	---	---
November 30, 2023	CHECKCARD 1129 SANDYS MARKET ROXBURY MA XXXXX3333XXXXXXXXXX0261	---	\$2.00	---
November 30, 2023	WALGREENS STOR 11/30 #XXXXX6028 PURCHASE WALGREENS STORE 1 ROXBURY MA	---	\$168.00	---
November 30, 2023	WALGREENS STOR 11/30 #XXXXX7130 PURCHASE WALGREENS STORE 1 ROXBURY MA	---	\$108.00	---
November 30, 2023	WALGREENS STOR 11/30 #XXXXX7630 PURCHASE WALGREENS STORE 1 ROXBURY MA	---	\$128.00	---
November 30, 2023	WALGREENS STOR 11/30 #XXXXX4064 PURCHASE WALGREENS STORE 1 ROXBURY MA	---	\$40.00	---
November 30, 2023	WALGREENS STOR 11/30 #XXXXX5313 PURCHASE WALGREENS STORE 1 ROXBURY MA	---	\$25.00	---
November 30, 2023	SECURITAS USA, I DES:DIR DEP ID:10367524 INDN:Antoine Frandy CO ID:XXXXX12217 PPD	\$1,031.64	---	---
November 30, 2023	LK925102 11/30 #XXXXX9369 WITHDRWL 10 ELEVEN MA-K925 ROXBURY MA	---	\$32.10	---
November 30, 2023	SANDYS MARKET 11/30 #XXXXX2865 PURCHASE SANDYS MARKET ROXBURY MA	---	\$74.32	---
November 30, 2023	LK925102 11/30 #XXXXX9369 WITHDRWL 10 ELEVEN MA-K925 ROXBURY MA FEE	---	\$2.50	\$103.55
December 1, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX45549	\$10.00	---	---

December 1, 2023	PMNT SENT 1130 CASH APP*JACQUES HENRY XXX-XX91940 CA XXXXX3833XXXXXXXXXX7035	---	\$10.00	---
December 1, 2023	PURCHASE 1130 IDT BOSS INT CALLING WWW.IDT.NET NJ XXXXX1633XXXXXXXXXX7576	---	\$6.00	---
December 1, 2023	PURCHASE 1130 IDT BOSS INT CALLING WWW.IDT.NET NJ XXXXX1633XXXXXXXXXX1326 RECURRING	---	\$6.00	---
December 1, 2023	PMNT SENT 1130 CASH APP*NAIKA ANTOINE XXX-XX91940 CA XXXXX3833XXXXXXXXXX7048	---	\$25.00	---
December 1, 2023	CHECKCARD 1130 AAA RESTAURANT LLC JAMAICA PLAINMA XXXXX0433XXXXXXXXXX1990	---	\$16.60	\$49.95

## Pending

Date	Description	Inflow	Outflow
November 30, 2023	CHECKCARD LYFT SAN FRANCISCO CA ON 11/30	---	\$12.93
December 1, 2023	CHECKCARD TST* LA PARADA DO Roxbury MA ON 12/01	---	\$16.91
December 1, 2023	CHECKCARD WAHLBURGERS BOSTO BOSTON MA ON 12/01	---	\$12.31
December 2, 2023	CHECKCARD WAHLBURGERS BOSTO BOSTON MA ON 12/01	---	\$2.94

# Account Overview

**INSTITUTION:** Bank of America

**ACCOUNT NAME:** Advantage Savings

**ACCOUNT MASK:** 3848

## Report Information

Provided by the requester

Requester report ID	
Requested on	December 2, 2023
Data as of	December 2, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	FRANDY ANTOINE
Addresses	3037 WASHINGTON ST APT 210 ROXBURY, MA 02119-1247 US
Phone numbers	+16174547599
Emails	jfrandyantoine98@gmail.com

## Account Summary

Sourced from the institution

Current Balance	\$140.00
Available Balance	\$140.00
Account Type	Depository

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
October 5, 2023	Online Banking transfer to CHK 8502 Confirmation# XXXXX31740	---	\$158.00	---
October 5, 2023	Online Banking transfer to CHK 8502 Confirmation# XXXXX71587	---	\$312.00	---
October 5, 2023	Online Banking transfer from CHK 8502 Confirmation# XXXXX79328	\$480.00	---	---
October 5, 2023	Online Banking transfer to CHK 8502 Confirmation# XXXXX29237	---	\$306.00	---
October 5, 2023	Online Banking transfer to CHK 8502 Confirmation# XXXXX17812	---	\$244.00	---
October 5, 2023	Online Banking transfer to CHK 8502 Confirmation# XXXXX30437	---	\$240.00	---
October 5, 2023	Online Banking transfer from CHK 8502 Confirmation# XXXXX10692	\$850.00	---	---
October 5, 2023	Online Banking transfer to CHK 8502 Confirmation# XXXXX61960	---	\$70.00	\$0.23
October 6, 2023	Online Banking transfer to CHK 8502 Confirmation# XXXXX84691	---	\$0.23	\$0.00
October 12, 2023	Online Banking transfer to CHK 8502 Confirmation# XXXXX70953	---	\$10.00	---
October 12, 2023	Online Banking transfer from CHK 8502 Confirmation# XXXXX86437	\$600.00	---	---
October 12, 2023	Online Banking transfer to CHK 8502 Confirmation# XXXXX90077	---	\$20.00	---
October 12, 2023	Online Banking transfer to CHK 8502 Confirmation# XXXXX43210	---	\$120.00	---
October 12, 2023	MA TLR cash withdrawal from SAV 3848 Banking Ctr JAMAICA PLAIN #0081230 MA Confirmation# XXXXX31018	---	\$310.00	---
October 12, 2023	Online Banking transfer to CHK 8502 Confirmation# XXXXX85911	---	\$20.00	\$120.00
October 13, 2023	Online Banking transfer to CHK 8502 Confirmation# XXXXX24227	---	\$5.00	---

October 13, 2023	Online Banking transfer to CHK 8502 Confirmation# XXXXX73480	---	\$7.00	---
October 13, 2023	Online Banking transfer to CHK 8502 Confirmation# XXXXX74854	---	\$5.00	---
October 13, 2023	Online Banking transfer to CHK 8502 Confirmation# XXXXX49462	---	\$3.00	---
October 13, 2023	Online Banking transfer to CHK 8502 Confirmation# XXXXX38119	---	\$20.00	---
October 13, 2023	Online Banking transfer to CHK 8502 Confirmation# XXXXX67702	---	\$10.00	---
October 13, 2023	Online Banking transfer to CHK 8502 Confirmation# XXXXX90903	---	\$10.00	\$60.00
October 16, 2023	Online Banking transfer to CHK 8502 Confirmation# XXXXX55784	---	\$8.00	---
October 16, 2023	Online Banking transfer to CHK 8502 Confirmation# XXXXX91544	---	\$22.00	---
October 16, 2023	Online Banking transfer to CHK 8502 Confirmation# XXXXX97192	---	\$3.00	---
October 16, 2023	Online Banking transfer to CHK 8502 Confirmation# XXXXX07257	---	\$20.00	---
October 16, 2023	Online Banking transfer to CHK 8502 Confirmation# XXXXX01832	---	\$7.00	\$0.00
November 2, 2023	Online Banking transfer to CHK 4901 Confirmation# XXXXX80028	---	\$100.00	---
November 2, 2023	Online Banking transfer from CHK 4901 Confirmation# XXXXX26593	\$100.00	---	\$0.00
November 24, 2023	FUNDS TRANSFER CREDIT FDES NNC 0004810 144892	\$5.00	---	---
November 24, 2023	FUNDS TRANSFER CREDIT FDES NNC 0004810 411085	\$305.00	---	---
November 24, 2023	Online Banking transfer to CHK 4901 Confirmation# XXXXX32422	---	\$150.00	---
November 24, 2023	Online Banking transfer to CHK 4901 Confirmation# XXXXX76486	---	\$5.00	---
November 24, 2023	Online Banking transfer to CHK 4901 Confirmation# XXXXX32686	---	\$5.00	---



November 24, 2023	Online Banking transfer to CHK 4901 Confirmation# XXXXX83677	---	\$10.00	\$140.00
November 27, 2023	Online Banking transfer to CHK 4901 Confirmation# XXXXX04518	---	\$40.00	\$100.00
November 30, 2023	Online Banking transfer from CHK 4901 Confirmation# XXXXX46790	\$100.00	---	---
November 30, 2023	Online Banking transfer to CHK 4901 Confirmation# XXXXX90733	---	\$50.00	\$150.00
December 1, 2023	Online Banking transfer to CHK 4901 Confirmation# XXXXX45549	---	\$10.00	\$140.00

## Pending

Date	Description	Inflow	Outflow
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# Account Overview

**INSTITUTION:** Bank of America

**ACCOUNT NAME:** Adv SafeBalance Banking

**ACCOUNT MASK:** ■ 50 ■

## Report Information

Provided by the requester

Requester report ID	
Requested on	December 2, 2023
Data as of	December 2, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	FRANDY ANTOINE
Addresses	3037 WASHINGTON ST APT 210 ROXBURY, MA 02119-1247 US
Phone numbers	+16174547599
Emails	jfrandyantoine98@gmail.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 5, 2023	USPS PO 240039 10/05 #XXXXX6600 PURCHASE USPS PO 24003901 JAMAICA --- PLAIN MA		\$9.65	---
October 5, 2023	SECURITAS USA, I DES:DIR DEP ID:10367524 INDN:Antoine Frandy CO ID:XXXXX12217 PPD	\$891.94	---	---
October 5, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX71587	\$312.00	---	---
October 5, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX29237	\$306.00	---	---
October 5, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX17812	\$244.00	---	---
October 5, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX30437	\$240.00	---	---
October 5, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX31740	\$158.00	---	---
October 5, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX61960	\$70.00	---	---
October 5, 2023	Online Banking transfer to SAV 3848 Confirmation# XXXXX10692	---	\$850.00	---
October 5, 2023	CHECKCARD 1005 FloatMe San Antonio TX	---	\$1.99	---
October 5, 2023	Online Banking transfer to SAV 3848 Confirmation# XXXXX79328	---	\$480.00	---
October 5, 2023	WALGREENS STOR 10/05 #XXXXX8299 PURCHASE WALGREENS STORE 1 ROXBURY MA	---	\$158.00	---
October 5, 2023	WALGREENS STOR 10/05 #XXXXX4091 PURCHASE WALGREENS STORE 1 ROXBURY MA	---	\$65.00	---
October 5, 2023	Zelle payment to Naika Antoine Conf# azxa96odr	---	\$60.00	---
October 5, 2023	WALGREENS STOR 10/05 #XXXXX0388 PURCHASE WALGREENS STORE 1 ROXBURY MA	---	\$148.00	\$445.50

October 6, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX84691	\$0.23	---	---
October 6, 2023	SANDYS MARKET 10/06 #XXXXX0345 PURCHASE SANDYS MARKET ROXBURY MA	---	\$11.07	---
October 6, 2023	PMNT SENT 1005 WUVISAAFT 800-325- 6000 CO XXXXX1632XXXXXXXXXX6414	---	\$320.00	---
October 6, 2023	CHECKCARD 1006 TST* BOLOCO - CHILDREN' BOSTON MA XXXXX4632XXXXXXXXXX5435	---	\$10.97	---
October 6, 2023	CHECKCARD 1005 AAA RESTAURANT LLC JAMAICA PLAINMA XXXXX0432XXXXXXXXXX1092	---	\$28.79	\$74.90
October 10, 2023	CHECKCARD 1006 SQ *DESIGNS BY REY JAMAICA PLAINMA XXXXX1632XXXXXXXXXX9736	---	\$26.00	---
October 10, 2023	Dave, Inc DES:DEBIT ID: INDN:Pierre Antoine CO ID:XXXXX96710 WEB PMT INFO:651fe064cXXXXX41333fbfe4/ de74c755b19b9e 7	---	\$1.00	---
October 10, 2023	CHECKCARD 1006 IDT BOSS INT CALLING WWW.IDT.NET NJ XXXXX1632XXXXXXXXXX1018	---	\$10.00	---
October 10, 2023	CHECKCARD 1006 IDT BOSS INT CALLING WWW.IDT.NET NJ XXXXX1632XXXXXXXXXX4427	---	\$5.00	---
October 10, 2023	CHECKCARD 1005 CHILDHOSPAUBONPAIN146A BOSTON MA XXXXX1632XXXXXXXXXX8416	---	\$14.95	---
October 10, 2023	CHECKCARD 1006 TST* La Parada Dominica Roxbury MA XXXXX1632XXXXXXXXXX7123	---	\$12.77	---
October 10, 2023	CHECKCARD 1006 WWW.DHOROSTORE.STORE MONT- LAURIER QC XXXXX4232XXXXXXXXXX0835 RECURRING	---	\$4.99	\$0.19
October 12, 2023	Online Banking transfer to SAV 3848 Confirmation# XXXXX86437	---	\$600.00	---
October 12, 2023	SECURITAS USA, I DES:DIR DEP ID:10367524 INDN:Antoine Frandy CO ID:XXXXX12217 PPD	\$605.94	---	---

October 12, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX43210	\$120.00	---	---
October 12, 2023	Zelle payment from SANDRO ANTOINE Conf# 99a3frw6b	\$70.00	---	---
October 12, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX85911	\$20.00	---	---
October 12, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX90077	\$20.00	---	---
October 12, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX70953	\$10.00	---	---
October 12, 2023	Zelle payment from SANDRO ANTOINE Conf# 99a3fruk7	\$1.00	---	\$247.13
October 13, 2023	PINA'S GROCERY 10/13 #XXXXX3400 PURCHASE PINA'S GROCERY ST ROXBURY MA	---	\$7.00	---
October 13, 2023	CHECKCARD 1012 EGLESTON HOUSE OF PIZZA ROXBURY MA XXXXX0132XXXXXXXXXX2746	---	\$12.65	---
October 13, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX38119	\$20.00	---	---
October 13, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX67702	\$10.00	---	---
October 13, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX90903	\$10.00	---	---
October 13, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX73480	\$7.00	---	---
October 13, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX24227	\$5.00	---	---
October 13, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX74854	\$5.00	---	---
October 13, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX49462	\$3.00	---	---
October 13, 2023	PMNT SENT 1012 WUVISAAFT 800-325- 6000 CO XXXXX1632XXXXXXXXXX9119	---	\$130.99	---
October 13, 2023	PMNT SENT 1012 WUVISAAFT 800-325- 6000 CO XXXXX1632XXXXXXXXXX1512	---	\$72.99	---

October 13, 2023	CHECKCARD 1012 DUNKIN #342180 Q35 ROXBURY MA XXXXX0032XXXXXXXXXX8587	---	\$2.85	---
October 13, 2023	Float Me, Corp. DES:PAYMENTS ID:231012G09U6GMGN INDN:Frandy Antoine CO ID:XXXXX05000 CCD	---	\$1.99	---
October 13, 2023	CHECKCARD 1012 EGLESTON HOUSE OF PIZZA ROXBURY MA XXXXX0132XXXXXXXXXX2613	---	\$13.20	\$65.46
October 16, 2023	CHECKCARD 1014 TST* La Parada Dominica Roxbury MA XXXXX1632XXXXXXXXXX6034	---	\$20.19	---
October 16, 2023	CHECKCARD 1013 ROXBURY MARKET ROXBURY MA XXXXX4232XXXXXXXXXX1041	---	\$2.60	---
October 16, 2023	Zelle payment from SANDRO ANTOINE Conf# 99a3nlkec	\$60.00	---	---
October 16, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX91544	\$22.00	---	---
October 16, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX07257	\$20.00	---	---
October 16, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX55784	\$8.00	---	---
October 16, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX01832	\$7.00	---	---
October 16, 2023	Online Banking transfer from SAV 3848 Confirmation# XXXXX97192	\$3.00	---	---
October 16, 2023	CHECKCARD 1012 CHILDHOSPAUBONPAIN146A BOSTON MA XXXXX1632XXXXXXXXXX4147	---	\$10.04	---
October 16, 2023	CHECKCARD 1013 IDT BOSS INT CALLING WWW.IDT.NET NJ XXXXX1632XXXXXXXXXX9084	---	\$5.00	---
October 16, 2023	CHECKCARD 1013 IDT BOSS INT CALLING WWW.IDT.NET NJ XXXXX1632XXXXXXXXXX0976	---	\$5.00	---
October 16, 2023	CHECKCARD 1015 DUNKIN #342180 Q35 ROXBURY MA XXXXX0032XXXXXXXXXX9231	---	\$8.85	---

October 16, 2023	PURCHASE 1013 IDT BOSS INTL CALLING WWW.IDT.NET NJ XXXXX1632XXXXXXXXXX9482	---	\$5.00	---
October 16, 2023	PURCHASE 1013 IDT BOSS INTL CALLING WWW.IDT.NET NJ XXXXX1632XXXXXXXXXX3302	---	\$5.00	---
October 16, 2023	PURCHASE 1013 IDT BOSS INTL CALLING WWW.IDT.NET NJ XXXXX1632XXXXXXXXXX9276	---	\$5.00	---
October 16, 2023	PURCHASE 1013 IDT BOSS INTL CALLING WWW.IDT.NET NJ XXXXX1632XXXXXXXXXX5911	---	\$5.00	---
October 16, 2023	CHECKCARD 1014 IDT BOSS INT CALLING WWW.IDT.NET NJ XXXXX1632XXXXXXXXXX3777	---	\$5.00	---
October 16, 2023	CHECKCARD 1013 TST* La Parada Dominica Roxbury MA XXXXX1632XXXXXXXXXX1843	---	\$11.70	---
October 16, 2023	SANDYS MARKET 10/14 #XXXXX0838 PURCHASE SANDYS MARKET ROXBURY MA	---	\$25.55	---
October 16, 2023	WALGREENS STOR 10/14 #XXXXX6754 PURCHASE WALGREENS STORE 1 ROXBURY MA	---	\$3.99	\$67.54
October 17, 2023	CHECKCARD 1016 SANDYS MARKET ROXBURY MA XXXXX3332XXXXXXXXXX0507	---	\$11.07	---
October 17, 2023	PMNT SENT 1016 WUVISAAFT 800-325- 6000 CO XXXXX1632XXXXXXXXXX7904	---	\$50.00	\$6.47
October 18, 2023	PURCHASE 1017 AMZN Mktp US*TP33T3XT1 Amzn.com/billWA XXXXX1632XXXXXXXXXX4168	---	\$10.35	-\$3.88
October 19, 2023	SECURITAS USA, I DES:DIR DEP ID:10367524 INDN:Antoine Frandy CO ID:XXXXX12217 PPD	\$669.40	---	---
October 19, 2023	BKOFAMERICA ATM 10/19 #XXXXX8939 WITHDRWL DUDLEY STREET ROXBURY MA	---	\$260.00	---
October 19, 2023	WALGREENS STOR 10/19 #XXXXX2176 PURCHASE WALGREENS STORE 1 ROXBURY MA	---	\$30.00	---

October 19, 2023	Earnin DES:RETRY PYMT ID:XXXXX9485 INDN:Frandy Antoine CO ID:XXXXX26000 WEB	---	\$50.00	---
October 19, 2023	Bright Money DES:SAVING1019 ID:XXXXXXXXXX03215 INDN:Frandy Antoine CO ID:XXXXX77889 WEB	---	\$0.01	\$325.51
October 20, 2023	Bright Money DES:SAVING1020 ID:XXXXXXXXXX54676 INDN:Frandy Antoine CO ID:XXXXX77889 WEB	---	\$0.01	---
October 20, 2023	Bright Money DES:SAVING1020 ID:XXXXXXXXXX71174 INDN:Frandy Antoine CO ID:XXXXX77889 WEB	\$0.01	---	---
October 20, 2023	Bright Money DES:SAVING1020 ID:XXXXXXXXXX39464 INDN:Frandy Antoine CO ID:XXXXX77889 WEB	\$0.01	---	---
October 20, 2023	PMNT SENT 1019 WUVISAAFT 800-325-6000 CO XXXXX1632XXXXXXXXXX6783	---	\$310.00	---
October 20, 2023	CHECKCARD 1019 TST* La Parada Dominica Roxbury MA XXXXX1632XXXXXXXXXX0831	---	\$12.70	\$2.82
October 23, 2023	FUNDS TRANSFER DEBIT FDES NNC 0004810 358712	---	\$2.82	---
October 23, 2023	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-20) ELECTRONIC TRANSACTION	\$0.01	---	\$0.01
October 25, 2023	Misc. Credit Adjustment on 10/25/23 Acct # XXXXX7928502 Claim # XXXXX0543703	\$50.00	---	---
October 25, 2023	FUNDS TRANSFER DEBIT FDES NNC 0004810 401355	---	\$50.01	\$0.00
October 30, 2023	Brigit-com DES:MEMBERSHIP ID:BFEA1228A91E4BE INDN:Frandy Antoine CO ID:XXXXX36030 WEB	---	\$8.99	-\$8.99
October 31, 2023	Albert Genius DES:EDI PYMNTS ID:p_60273140 INDN:Frandy Antoine CO ID:XXXXX15705 WEB	---	\$11.00	---
October 31, 2023	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-30) ELECTRONIC TRANSACTION	\$8.99	---	-\$11.00



November 1, 2023	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-31) ELECTRONIC TRANSACTION	\$11.00	---	\$0.00
November 9, 2023	Capital One DES:XXXXX86128 ID:207XXXXX-207641 INDN:Frandy Antoine CO ID:XXXXX9585 WEB	---	\$22.70	-\$22.70
November 10, 2023	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 11-09) ELECTRONIC TRANSACTION	\$22.70	---	\$0.00
November 24, 2023	FUNDS TRANSFER DEBIT FDES NNC 0004810 144892	---	\$5.00	---
November 24, 2023	Online Banking transfer from CHK 4901 Confirmation# XXXXX48706	\$305.00	---	---
November 24, 2023	Online Banking transfer from CHK 4901 Confirmation# XXXXX39855	\$5.00	---	---
November 24, 2023	FUNDS TRANSFER DEBIT FDES NNC 0004810 411085	---	\$305.00	\$0.00

## Pending

Date	Description	Inflow	Outflow
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