

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000209208860
Requested on	February 17, 2024
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Adela
Middle name	
Last name	Matilde bermejo
SSN	
Phone number	+12408931580
Email	adelabermejo@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Bank of America	Adv SafeBalance Banking	7853	-\$247.64
Bank of America	Adv SafeBalance Banking	7840	\$6.15

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

Account Overview

INSTITUTION: Bank of America

ACCOUNT NAME: Adv SafeBalance Banking

ACCOUNT MASK: 7853

Report Information

Provided by the requester

Requester report ID	
Requested on	February 17, 2024
Data as of	February 17, 2024
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	ADELA MATILDE BERMEJO
Addresses	5326 CHESAPEAKE RD HYATTSVILLE, MD 20781-2647 US
Phone numbers	+12408931580
Emails	adelabermejo@gmail.com

Account Summary

Sourced from the institution

Current Balance	-\$247.64
Available Balance	-\$247.64
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 17, 2024	Monthly Maintenance Fee	---	\$4.95	-\$239.17
January 29, 2024	PURCHASE 0128 Hulu XXX-XX44858 CA HULU.COM/BILLCA XXXXX4140XXXXXXXXXXXX2452 RECURRING	---	\$8.47	-\$247.64

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: Bank of America

ACCOUNT NAME: Adv SafeBalance Banking

ACCOUNT MASK: 7840

Report Information

Provided by the requester

Requester report ID	
Requested on	February 17, 2024
Data as of	February 17, 2024
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	ADELA MATILDE BERMEJO
Addresses	5326 CHESAPEAKE RD HYATTSVILLE, MD 20781-2647 US
Phone numbers	+12408931580
Emails	adelabermejo@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$6.15
Available Balance	\$6.15
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
December 20, 2023	CHECKCARD 1219 MCDONALD'S F21075 BETHESDA MD XXXXX3333XXXXXXXXXX0234	---	\$18.45	---
December 20, 2023	PMNT SENT 1220 CASH APP*ADELA*ADD CASH XXX-XX91940 CA --- XXXXX3833XXXXXXXXXX9044	---	\$10.00	---
December 20, 2023	PMNT SENT 1220 CASH APP*ADELA*ADD CASH XXX-XX91940 CA --- XXXXX3833XXXXXXXXXX0063	---	\$15.00	\$97.99
December 21, 2023	CHECKCARD 1219 CHILDREN'S NATIONAL MED WASHINGTON DC XXXXX1433XXXXXXXXXX0001	---	\$6.00	---
December 21, 2023	CHECKCARD 1220 MCDONALD'S M5030 OF MD RIVERDALE MD XXXXX3333XXXXXXXXXX9661	---	\$12.96	\$79.03
December 22, 2023	1XXXXX VADOR VEN DES:DIR DEP ID:XXXXXXXXXX24721 INDN:BERMEJO ADELA CO ID:13232687 PPD	\$312.60	---	---
December 22, 2023	Zelle payment from LUIS REYES PINEDA Conf# kjei7kuh1	\$100.00	---	---
December 22, 2023	PMNT SENT 1221 XOOM.COM XXXXX74800 CA XXXXX1533XXXXXXXXXX8314	---	\$69.99	---
December 22, 2023	DOLLAR TREE 12/22 #XXXXX1726 MOBILE PURCHASE 7573 GREENBELT RD--- GREENBELT MD	---	\$37.10	\$384.54
December 26, 2023	Zelle payment from MANUEL GARCIA Conf# vj0hewdvl	\$150.00	---	---
December 26, 2023	Zelle payment from Ronnie Tishman Conf# VRJ0C67SA	\$95.00	---	---
December 26, 2023	Zelle payment from SUSANNA DE LEON Conf# wqlGpqFnQ	\$20.00	---	---
December 26, 2023	Zelle payment from ROSA MATILDE Conf# 99a728k4y	\$20.00	---	---
December 26, 2023	Zelle payment from Ronnie Tishman Conf# 1T94Q8L3T	\$1.00	---	---

December 26, 2023	CHECKCARD 1221 LITTLE CAESARS 1940 000 HOUSTON TX XXXXX0033XXXXXXXXXX6655	---	\$9.04	---
December 26, 2023	MOBILE PURCHASE 1222 CHARLEYS PHILLY STEAKS HYATTSVILLE MD XXXXX3933XXXXXXXXXX5816	---	\$29.52	---
December 26, 2023	MOBILE PURCHASE 1222 MCDONALD'S F23009 HYATTSVILLE MD XXXXX3333XXXXXXXXXX7749	---	\$2.33	---
December 26, 2023	MOBILE PURCHASE 1222 ROSS STORES #174 GREENBELT MD XXXXX4333XXXXXXXXXX1271	---	\$119.14	---
December 26, 2023	MOBILE PURCHASE 1223 DD'S DISCOUNT #5153 DISTRICT HGTSMD XXXXX4333XXXXXXXXXX7390	---	\$61.84	---
December 26, 2023	MOBILE PURCHASE 1224 ROSS STORES #174 GREENBELT MD XXXXX4333XXXXXXXXXX1778	---	\$47.66	---
December 26, 2023	DOLLAR TREE 12/24 #XXXXX8595 MOBILE PURCHASE 7573 GREENBELT RD GREENBELT MD	---	\$13.25	---
December 26, 2023	Cash App DES:Adela ID:T3Q5KB7GTBQ3R84 INDN:Adela CO ID:XXXXX29876 WEB	---	\$25.00	---
December 26, 2023	Cash App DES:Adela ID:T37W7W85MQWQBXXN INDN:Adela CO ID:XXXXX29876 WEB	---	\$13.00	\$349.76
December 27, 2023	PURCHASE 1226 AFTERPAY XXX- XX896014 CA XXXXX3433XXXXXXXXXX8316 RECURRING	---	\$89.00	---
December 27, 2023	PURCHASE 1226 T-MOBILE WEB PAYMENT 877-453-1304 WA XXXXX0033XXXXXXXXXX8411	---	\$90.00	---
December 27, 2023	PURCHASE 1226 T-MOBILE WEB PAYMENT 877-453-1304 WA XXXXX0033XXXXXXXXXX8585 RECURRING	---	\$170.14	\$0.62
December 28, 2023	Zelle payment from KIMBERLIN DIAZ CRUZ for "Muchas gracias"; Conf# gon8c8e77	\$36.00	---	---

December 28, 2023	Zelle payment from JOSUE LEMUS RECINOS Conf# kxnyu5o88	\$20.00	---	---
December 28, 2023	Zelle payment to Jacky New Cell Conf# x3vjw2rtu	---	\$30.00	\$26.62
January 2, 2024	Zelle payment from ROSA MATILDE Conf# 99a7fd09i	\$250.00	---	---
January 2, 2024	Zelle payment from MANUEL GARCIA Conf# y4kjr35a1	\$25.00	---	---
January 2, 2024	PURCHASE 1231 AFTERPAY XXX- XX896014 CA XXXXX3433XXXXXXXXXX2169 RECURRING	---	\$16.50	---
January 2, 2024	PURCHASE 1231 AFTERPAY XXX- XX896014 CA XXXXX3433XXXXXXXXXX1187 RECURRING	---	\$33.75	\$251.37
January 3, 2024	PURCHASE 0103 AFTERPAY XXX- XX896014 CA XXXXX3440XXXXXXXXXX2963 RECURRING	---	\$15.43	---
January 3, 2024	PURCHASE 0103 AFTERPAY XXX- XX896014 CA XXXXX3440XXXXXXXXXX4867 RECURRING	---	\$55.06	---
January 3, 2024	PURCHASE 0103 AFTERPAY XXX- XX896014 CA XXXXX3440XXXXXXXXXX3108 RECURRING	---	\$57.18	---
January 3, 2024	PURCHASE 0103 AFTERPAY XXX- XX896014 CA XXXXX3440XXXXXXXXXX7172 RECURRING	---	\$37.75	\$85.95
January 4, 2024	PURCHASE 0103 AFTERPAY XXX- XX896014 CA XXXXX3440XXXXXXXXXX8656 RECURRING	---	\$9.55	---
January 4, 2024	PURCHASE 0103 AFTERPAY XXX- XX896014 CA XXXXX3440XXXXXXXXXX1809 RECURRING	---	\$14.50	---
January 4, 2024	Zelle payment to Karen Del Salon Conf# vcw7120zz	---	\$50.00	\$11.90

January 5, 2024	Cash App DES:Adela ID:T3XA41DKJZ409XY INDN:Adela CO ID:XXXXX29876 WEB	---	\$4.00	\$7.90
January 8, 2024	BKOFAMERICA ATM 01/06 #XXXXX4203 DEPOSIT EAST RIVERDALE RIVERDALE MD	\$300.00	---	---
January 8, 2024	PURCHASE 0106 PARKMOBILE 770-818- 9036 DC XXXXX1640XXXXXXXXXX2120	---	\$4.25	---
January 8, 2024	Zelle payment to ROSA for "Gracias Sis Love u"; Conf# zi4dlsbsb	---	\$250.00	---
January 8, 2024	PURCHASE 0107 AFTERPAY XXX- XX896014 CA XXXXX3440XXXXXXXXXX4501 RECURRING	---	\$20.43	---
January 8, 2024	Cash App DES:Adela ID:T3E9F9JH6XC15X2 INDN:Adela CO ID:XXXXX29876 WEB	---	\$6.00	---
January 8, 2024	Cash App DES:Adela ID:T3JTKYK9FGYSBJE INDN:Adela CO ID:XXXXX29876 WEB	---	\$2.00	\$25.22
January 9, 2024	Zelle payment to Jacky New Cell Conf# y3jsxg0ed	---	\$11.00	\$14.22
January 10, 2024	PURCHASE 0108 METRO MOBILE PARKING 202-962-5711 DC XXXXX0040XXXXXXXXXX9655	---	\$1.15	\$13.07
January 11, 2024	PURCHASE 0111 AFTERPAY XXX- XX896014 CA XXXXX3440XXXXXXXXXX5600 RECURRING	---	\$11.60	\$1.47
January 16, 2024	PURCHASE 0116 AFTERPAY XXX- XX896014 CA XXXXX3440XXXXXXXXXX2817 RECURRING	---	\$89.00	---
January 16, 2024	Zelle payment from Ronnie Tishman Conf# HRREGJ41E	\$165.00	---	---
January 16, 2024	Zelle payment from ROSA MATILDE Conf# 99a812orr	\$89.00	---	---
January 16, 2024	Zelle payment from KAREN ZETINO LINARES Conf# q5ky1d3ow	\$46.00	---	---
January 16, 2024	Zelle payment from ROSA MATILDE Conf# 99a7y9vds	\$20.00	---	---

January 16, 2024	PURCHASE 0114 AFTERPAY XXX- XX896014 CA XXXXX3440XXXXXXXXXX7432 RECURRING	---	\$33.75	---
January 16, 2024	PURCHASE 0114 AFTERPAY XXX- XX896014 CA XXXXX3440XXXXXXXXXX5820 RECURRING	---	\$16.50	---
January 16, 2024	CHECKCARD 0116 HYATTSVILLE LAUNDROMAT HYATTSVILLE MD XXXXX3540XXXXXXXXXX2142	---	\$15.00	\$167.22
January 17, 2024	Monthly Maintenance Fee	---	\$4.95	---
January 17, 2024	Zelle payment to Oscar Cunado for "Gracias"; Conf# yosu7n2zx	---	\$100.00	\$62.27
January 18, 2024	PURCHASE 0118 AFTERPAY XXX- XX896014 CA XXXXX3440XXXXXXXXXX0818 RECURRING	---	\$9.55	---
January 18, 2024	PURCHASE 0118 AFTERPAY XXX- XX896014 CA XXXXX3440XXXXXXXXXX7277 RECURRING	---	\$14.50	\$38.22
January 22, 2024	Zelle payment from JACQUELINE RODRIGUEZ Conf# T0RWLN3CJ	\$40.00	---	---
January 22, 2024	Zelle payment from ROSA MATILDE Conf# 99a8bcit9	\$35.00	---	---
January 22, 2024	PURCHASE 0119 AFTERPAY XXX- XX896014 CA XXXXX3440XXXXXXXXXX8568 RECURRING	---	\$34.00	\$79.22
January 23, 2024	PURCHASE 0122 ZIPCO* QUADPAY ANYWHE XXX-XX823729 NY XXXXX7740XXXXXXXXXX8472 RECURRING	---	\$33.75	\$45.47
January 24, 2024	Zelle payment from LUIS PEDRAZA Conf# T0RWPQQGZ	\$1.00	---	---
January 24, 2024	Zelle payment from GREEN BAY LANDSCAPE INC Conf# T0RWPQRGG	\$500.00	---	---
January 24, 2024	Zelle payment from MARIA PINEDA Conf# tCqIQxha7	\$100.00	---	\$646.47

January 25, 2024	CHECKCARD 0124 MCDONALD'S F368 DURHAM NC XXXXX3340XXXXXXXXXX2704	---	\$11.00	---
January 25, 2024	Zelle payment from LUIS REYES PINEDA Conf# r4toua5g0	\$100.00	---	---
January 25, 2024	Zelle payment from JOSUE LEMUS RECINOS Conf# oy85bdakn	\$7.00	---	---
January 25, 2024	CHECKCARD 0124 EXXON C-MART #1 DURHAM NC XXXXX2240XXXXXXXXXX0743	---	\$43.79	---
January 25, 2024	AMOCO#2165700T 01/24 #XXXXX2127 PURCHASE AMOCO#2165700TA COMMERCE GA	---	\$4.32	---
January 25, 2024	CHECKCARD 0124 AMOCO#2165700T COMMERCE GA	---	\$45.00	---
January 25, 2024	BP#2098200BHAV 01/25 #XXXXX1388 PURCHASE BP#2098200BHAVN COLUMBUS GA	---	\$6.28	\$643.08
January 26, 2024	SHELL SERVICE 01/26 #XXXXX1888 PURCHASE SHELL SERVICE STA KENLY NC	---	\$47.98	---
January 26, 2024	CHECKCARD 0124 HOWARD JOHNSON COLUMBU COLUMBUS GA XXXXX1640XXXXXXXXXX6654	---	\$50.00	---
January 26, 2024	PMNT SENT 0125 CASH APP*DAYANARA XXX-XX91940 CA XXXXX3840XXXXXXXXXX7080	---	\$90.00	---
January 26, 2024	CHECKCARD 0125 DUNKIN #350708 COLUMBUS GA XXXXX0040XXXXXXXXXX3981	---	\$8.37	---
January 26, 2024	CHECKCARD 0125 NEW GARDEN CHINESE COLUMBUS GA XXXXX0140XXXXXXXXXX3055	---	\$45.63	---
January 26, 2024	GA BLACK FRIDA 01/26 #XXXXX0413 PURCHASE GA BLACK FRIDAY D COLUMBUS GA	---	\$113.36	\$287.74
January 29, 2024	CHECKCARD 0126 SQ *EL RINCONCITO West ColumbiaSC XXXXX1640XXXXXXXXXX7131	---	\$47.51	---

January 29, 2024	Zelle payment from JACQUELINE RODRIGUEZ for "carro del chaparro mes enero"; Conf# T0RX33BSF	\$400.00	---	---
January 29, 2024	CHECKCARD 0127 HOWARD JOHNSON COLUMBU COLUMBUS GA XXXXX1640XXXXXXXXXX2248	\$50.00	---	---
January 29, 2024	PURCHASE REFUND 0126 ZIPCO* QUADPAY ANYWHE XXX-XX823729 NY XXXXX7740XXXXXXXXXX7389 RECURRING	\$33.75	---	---
January 29, 2024	CHECKCARD 0126 CHEVRON 0043369 COLUMBUS GA XXXXX1640XXXXXXXXXX2402	---	\$54.31	---
January 29, 2024	PURCHASE 0126 AFTERPAY XXX-XX896014 CA XXXXX3440XXXXXXXXXX1475 RECURRING	---	\$11.60	---
January 29, 2024	PURCHASE 0126 AFTERPAY XXX-XX896014 CA XXXXX3440XXXXXXXXXX1337 RECURRING	---	\$22.24	---
January 29, 2024	PURCHASE 0126 AFTERPAY XXX-XX896014 CA XXXXX3440XXXXXXXXXX1847 RECURRING	---	\$21.74	---
January 29, 2024	PURCHASE 0126 ZIPCO* QUADPAY ANYWHE XXX-XX823729 NY XXXXX7740XXXXXXXXXX0026 RECURRING	---	\$37.30	---
January 29, 2024	BKOFAMERICA ATM 01/29 #XXXXX5286 WITHDRWL EAST RIVERDALE RIVERDALE MD	---	\$40.00	---
January 29, 2024	PURCHASE 0127 ZIPCO* QUADPAY ANYWHE XXX-XX823729 NY XXXXX7740XXXXXXXXXX9659 RECURRING	---	\$15.80	---
January 29, 2024	Zelle payment to My Prince Conf# znz0fn4nr	---	\$22.00	---
January 29, 2024	PURCHASE 0128 AFTERPAY XXX-XX896014 CA XXXXX3440XXXXXXXXXX7123 RECURRING	---	\$10.90	---

January 29, 2024	PURCHASE 0128 AFTERPAY XXX- XX896014 CA XXXXX3440XXXXXXXXXX6455 RECURRING	---	\$15.71	\$472.38
January 30, 2024	CHECKCARD 0129 SAN ANTONIOS LIQUOR STO XXX-XX75337 MD XXXXX3940XXXXXXXXXX0139	---	\$10.00	---
January 30, 2024	PURCHASE 0129 AFTERPAY XXX- XX896014 CA XXXXX3440XXXXXXXXXX9445 RECURRING	---	\$57.18	---
January 30, 2024	PURCHASE 0129 AFTERPAY XXX- XX896014 CA XXXXX3440XXXXXXXXXX4206 RECURRING	---	\$37.75	\$367.45
January 31, 2024	PURCHASE 0130 AFTERPAY XXX- XX896014 CA XXXXX3440XXXXXXXXXX8981 RECURRING	---	\$14.50	---
January 31, 2024	PURCHASE 0130 AFTERPAY XXX- XX896014 CA XXXXX3440XXXXXXXXXX4752 RECURRING	---	\$37.75	---
January 31, 2024	PURCHASE 0130 AFTERPAY XXX- XX896014 CA XXXXX3440XXXXXXXXXX5583 RECURRING	---	\$9.55	---
January 31, 2024	PURCHASE 0130 AFTERPAY XXX- XX896014 CA XXXXX3440XXXXXXXXXX7147 RECURRING	---	\$57.18	---
January 31, 2024	KENILWORTH RED 01/31 #XXXXX4499 PURCHASE KENILWORTH RED T RIVERDALE MD	---	\$10.01	\$238.46
February 1, 2024	CHECKCARD 0130 QUICKWAY JAPANESE HIBAC HYATTSVILLE MD XXXXX8940XXXXXXXXXX3733	---	\$41.23	---
February 1, 2024	CHECKCARD 0201 AMOCO#1663100A BLADENSBURG MD	---	\$20.00	\$177.23
February 2, 2024	CHECKCARD 0202 HYATTSVILLE LAUNDROMAT HYATTSVILLE MD XXXXX3540XXXXXXXXXX0397	---	\$35.00	---

February 2, 2024	Zelle payment to ROSA for "Pal Toll"; Conf# nkq66u4yg	---	\$6.00	\$136.23
February 5, 2024	CHECKCARD 0201 LEGENDS CHICKEN AND WA HYATTSVILLE MD XXXXX6040XXXXXXXXXX5478	---	\$48.72	\$87.51
February 6, 2024	PARKLAWN LIBER 02/06 #XXXXX9854 PURCHASE PARKLAWN LIBERTY ROCKVILLE MD	---	\$20.09	---
February 6, 2024	CHECKCARD 0206 WAL-MART #5129 LANDOVER HILLMD	---	\$16.10	\$51.32
February 7, 2024	MOBILE PURCHASE 0205 CHICK-FIL-A #04611 LANDOVER HILLMD XXXXX3340XXXXXXXXXX2713	---	\$44.48	\$6.84
February 9, 2024	BKOFAMERICA ATM 02/09 #XXXXX6334 WITHDRWL COLUMBIA PIKE AT M ARLINGTON VA	---	\$60.00	---
February 9, 2024	BKOFAMERICA ATM 02/09 #XXXXX6333 DEPOSIT COLUMBIA PIKE AT M ARLINGTON VA	\$100.00	---	---
February 9, 2024	BKOFAMERICA ATM 02/09 #XXXXX6342 DEPOSIT COLUMBIA PIKE AT M ARLINGTON VA	\$3.00	---	\$49.84
February 12, 2024	PURCHASE 0209 ZIPCO* PAYMENT 4A7640 XXX-XX823729 NY XXXXX7740XXXXXXXXXX5676 RECURRING	---	\$47.83	\$2.01
February 14, 2024	Zelle payment from MANUEL GARCIA Conf# uasbfy7yn	\$293.00	---	---
February 14, 2024	Zelle payment to Ojos Claros for "Gracias mama"; Conf# ymkcmjzsa	---	\$113.00	---
February 14, 2024	Monthly Maintenance Fee	---	\$4.95	\$177.06
February 15, 2024	Zelle payment from MANUEL GARCIA Conf# ygvzpsvq2	\$11.00	---	---
February 15, 2024	PURCHASE 0214 T-MOBILE WEB PAYMENT 877-453-1304 WA XXXXX0040XXXXXXXXXX1483 RECURRING	---	\$181.91	\$6.15
February 16, 2024	BKOFAMERICA ATM 02/16 #XXXXX8078 WITHDRWL EAST RIVERDALE RIVERDALE MD	---	\$100.00	---

February 16, 2024	Zelle payment from MANUEL GARCIA Conf# ugvi8wd4i	\$100.00	---	\$6.15
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Pending

Date	Description	Inflow	Outflow
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