

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000239115001
Requested on	August 22, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Yaresi
Middle name	
Last name	Castro
SSN	
Phone number	+19016919119
Email	yaree123@icloud.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Bank of America	Adv Plus Banking	8 ? 1 ?	\$50.94
Bank of America	Adv Plus Banking	4 1 2 9	-\$300.00

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

Account Overview

INSTITUTION: Bank of America

ACCOUNT NAME: Adv Plus Banking

ACCOUNT MASK: ■■■■

Report Information

Provided by the requester

Requester report ID	
Requested on	August 22, 2023
Data as of	August 22, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	YARESI A CASTRO CAZARES
Addresses	4242 MOONFALL WAY MEMPHIS, TN 38141-7179 US
Phone numbers	+19016919119
Emails	yacastrocazares@icloud.com

Account Summary

Sourced from the institution

Current Balance	\$50.94
Available Balance	\$269.78
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 26, 2023	Zelle payment from ISAMAR MENDEZ RAMIREZ for "semana 23 de junio tanda"; \$100.00 Conf# cwtkbuljf		---	---
June 26, 2023	Transfer Empower ; "Empower Cash Advance"	\$50.00	---	---
June 26, 2023	BKOFAMERICA ATM 06/25 #XXXXX5587 WITHDRWL ROSS ROAD MEMPHIS TN	---	\$20.00	---
June 26, 2023	Zelle Transfer Conf# jjhf49ghi; Mom	---	\$25.00	---
June 26, 2023	AUTOZONE 0110 06/24 #XXXXX2151 PURCHASE 5945 WINCHESTER R MEMPHIS TN	---	\$13.16	---

June 26, 2023	PURCHASE 0625 UBER EATS XXXXX61039 CA XXXXX5031XXXXXXXXXX5122	---	\$33.51	---
June 26, 2023	NNT RAINES IN 06/24 #XXXXX1624 PURCHASE 5915 EAST RAINES MEMPHIS TN	---	\$2.61	---
June 26, 2023	EXPRESS MARKET 06/25 #XXXXX2391 PURCHASE EXPRESS MARKET MEMPHIS TN	---	\$1.42	\$137.57
June 27, 2023	CHECKCARD 0626 CMSVEND*CV MEMPHI MEMPHIS TN XXXXX8431XXXXXXXXXX5582	---	\$1.40	---
June 27, 2023	CHECKCARD 0626 CMSVEND*CV MEMPHI MEMPHIS TN XXXXX8431XXXXXXXXXX5665	---	\$2.50	---
June 27, 2023	CHECKCARD 0626 CMSVEND*CV MEMPHI MEMPHIS TN XXXXX8431XXXXXXXXXX5749	---	\$1.45	---
June 27, 2023	CHECKCARD 0626 CANTEEN VENDING MEMPHIS TN XXXXX3631XXXXXXXXXX0956	---	\$1.10	---
June 27, 2023	SUPERLO FOODS 06/27 #XXXXX9781 PURCHASE SUPERLO FOODS # MEMPHIS TN	---	\$130.00	\$1.12
June 29, 2023	ARA-1 DES:PAPER ID:XXXXX5489CASTRO INDN:CASTRO, YARES CO ID:XXXXX79330 PPD	\$304.26	---	---
June 29, 2023	CHECKCARD 0627 PROTECT WEB AZ XXXXX0631XXXXXXXXXX5675	---	\$1.00	---
June 29, 2023	BKOFAMERICA ATM 06/29 #XXXXX7208 WITHDRWL ROSS ROAD MEMPHIS TN	---	\$280.00	---
June 29, 2023	Empower DES:TRANSFER ID:XXXXX143807 INDN:Yaresi Castro CO ID:XXXXX79144 WEB	---	\$10.00	\$14.38
June 30, 2023	CHECKCARD 0629 365 MARKET 888 4 TROY MI XXXXX8031XXXXXXXXXX6227	---	\$1.96	---
June 30, 2023	CHECKCARD 0629 365 MARKET 888 4 TROY MI XXXXX8031XXXXXXXXXX6094	---	\$3.02	---
June 30, 2023	CHECKCARD 0629 365 MARKET 888 4 TROY MI XXXXX8031XXXXXXXXXX6128	---	\$1.96	---

June 30, 2023	CHECKCARD 0629 365 MARKET 888 4 TROY MI XXXXX8031XXXXXXXXXX6102	---	\$1.96	---
June 30, 2023	ALBERT DES:CASH ID:XXXXXXXXXX74936 INDN:YARESI CASTRO CO ID:XXXXX15705 WEB	---	\$5.00	\$0.48
July 3, 2023	CASH APP*CASH 07/03 #XXXXX3402 PMNT RCVD CASH APP*CASH OUT SAN FRANCISCO CA	\$206.32	---	---
July 3, 2023	Zelle payment from JAZMIN ACERO LARA Conf# mvztnggyc	\$120.00	---	---
July 3, 2023	Zelle payment from MARIA CAZARES COMPEAN Conf# hkwdqsa0d	\$100.00	---	---
July 3, 2023	Zelle payment from MARIA CAZARES COMPEAN Conf# f8kjod5qm	\$1.00	---	---
July 3, 2023	MAGNUSON TEXAR 07/03 #XXXXX7773 PURCHASE MAGNUSON TEXARKAN TEXARKANA TX	---	\$56.49	---
July 3, 2023	CHECKCARD 0703 LOVE'S #473 LEARY TX	---	\$32.51	---
July 3, 2023	ROSS STORES #1 07/03 #XXXXX4411 PURCHASE ROSS STORES #1247 ARLINGTON TX	---	\$60.55	\$278.25
July 5, 2023	BKOFAMERICA ATM 07/04 #XXXXX9102 DEPOSIT NORTH COLLINS ARLINGTON TX	\$260.00	---	---
July 5, 2023	CASH APP*CASH 07/04 #XXXXX6918 PMNT RCVD CASH APP*CASH OUT SAN FRANCISCO CA	\$247.08	---	---
July 5, 2023	Zelle payment from MARIA CAZARES COMPEAN Conf# ei3s9ooe4	\$100.00	---	---
July 5, 2023	CASH APP*CASH 07/04 #XXXXX3112 PMNT RCVD CASH APP*CASH OUT SAN FRANCISCO CA	\$44.21	---	---
July 5, 2023	PMNT SENT 0703 CASH APP*YARESI C XXXXX53176 CA XXXXX5031XXXXXXXXXX9351	---	\$78.00	---
July 5, 2023	CHECKCARD 0703 CHICK-FIL-A #0214 GREENVILLE TX XXXXX4831XXXXXXXXXX0658	---	\$47.91	---

July 5, 2023	PMNT SENT 0703 CASH APP*YARESI C XXXXX53176 CA XXXXX5031XXXXXXXXXX5473	---	\$25.00	---
July 5, 2023	CHECKCARD 0703 SIXFLAGS OT ARLIN ARLINGTON TX XXXXX8631XXXXXXXXXX1406	---	\$47.55	---
July 5, 2023	CHECKCARD 0703 SIXFLAGS OT ARLIN ARLINGTON TX XXXXX8631XXXXXXXXXX0364	---	\$21.56	---
July 5, 2023	CHECKCARD 0704 TST* POLLO REGIO ARLINGTON TX XXXXX3731XXXXXXXXXX1881	---	\$53.03	---
July 5, 2023	CHECKCARD 0703 IN N OUT BURGER 2 IRVING TX XXXXX8031XXXXXXXXXX6789	---	\$14.45	---
July 5, 2023	CHECKCARD 0704 MCDONALD'S F945 ARLINGTON TX XXXXX4831XXXXXXXXXX8009	---	\$51.62	---
July 5, 2023	7-ELEVEN 07/04 #XXXXX7637 PURCHASE 7-ELEVEN ARLINGTON TX	---	\$9.35	---
July 5, 2023	Zelle payment to Karla hernandez Conf# h7ghdsbc0	---	\$20.00	---
July 5, 2023	ROSS STORES #5 07/04 #XXXXX0214 PURCHASE ROSS STORES #58 GARLAND TX	---	\$55.68	---
July 5, 2023	PMNT SENT 0704 CASH APP*YARESI C XXXXX53176 CA XXXXX5031XXXXXXXXXX6433	---	\$51.00	---
July 5, 2023	CHECKCARD 0704 FAMILY DOLLAR #69 ARLINGTON TX XXXXX5231XXXXXXXXXX9667	---	\$9.31	---
July 5, 2023	CHECKCARD 0704 FAMILY DOLLAR #69 ARLINGTON TX XXXXX5231XXXXXXXXXX9675	---	\$11.20	---
July 5, 2023	CHECKCARD 0704 FAMILY DOLLAR #69 ARLINGTON TX XXXXX5231XXXXXXXXXX9683	---	\$10.50	---
July 5, 2023	Zelle payment to Karla hernandez Conf# fpjy66v5i	---	\$170.00	---

July 5, 2023	CHECKCARD 0704 WHATABURGER 338 ARLINGTON TX XXXXX8631XXXXXXXXXX8914	---	\$20.95	---
July 5, 2023	CHECKCARD 0704 CHEVRON/TEXACO DALLAS TX	---	\$10.00	---
July 5, 2023	CHECKCARD 0704 TEXACO 0303954 DALLAS TX XXXXX8631XXXXXXXXXX9976	---	\$1.40	---
July 5, 2023	Zelle Transfer Conf# e6tm6rwei; Mom	---	\$60.00	---
July 5, 2023	Zelle Transfer Conf# djc6i8asx; Mom	---	\$40.00	---
July 5, 2023	CHECKCARD 0705 TEXACO 0303954 DALLAS TX XXXXX8631XXXXXXXXXX2918	---	\$5.06	---
July 5, 2023	WINCO FOO 1122 07/05 #XXXXX7045 PURCHASE WINCO FOO 1122 W Garland TX	---	\$21.12	---
July 5, 2023	Zelle Transfer Conf# cv3ryd9z6; Mom	---	\$36.00	---
July 5, 2023	P659737 07/04 #XXXXX3300 BAL INQ RPS TEXACO -6597 FEE	---	\$2.50	---
July 5, 2023	P659737 07/04 #XXXXX3421 BAL INQ RPS TEXACO -6597 FEE	---	\$2.50	---
July 5, 2023	P659737 07/04 #XXXXX3940 BAL INQ RPS TEXACO -6597 FEE	---	\$2.50	\$51.35
July 6, 2023	Zelle payment from MARIA CAZARES COMPEAN Conf# ddnm5bjst	\$300.00	---	---
July 6, 2023	CHECKCARD 0704 PROTECT WEB AZ XXXXX0631XXXXXXXXXX0054	---	\$39.95	---
July 6, 2023	CHECKCARD 0704 BEST LOCKERS-SFHH ARLINGTON TX XXXXX3531XXXXXXXXXX3764	---	\$18.00	---
July 6, 2023	CHECKCARD 0706 WM SUPERCENTER ARLINGTON TX	---	\$15.11	---
July 6, 2023	O'REILLY AUTO 07/06 #XXXXX2838 PURCHASE O'REILLY AUTO P GRAND PRAIRIE TX	---	\$27.05	---
July 6, 2023	QT 859 INSIDE 07/06 #XXXXX6961 PURCHASE 901 E DIVISION ST ARLINGTON TX	---	\$16.23	---

July 6, 2023	AUTOZONE 4251 07/06 #XXXXX5891 PURCHASE 4490 W JEFFERSON DALLAS TX	---	\$7.24	---
July 6, 2023	PORTERS A 600 07/06 #XXXXX9880 PURCHASE PORTERS A 600 E I IRVING TX	---	\$43.25	---
July 6, 2023	Zelle payment to Karla hernandez Conf# c3zv9aklp	---	\$20.00	---
July 6, 2023	Empower DES:TRANSFER ID:XXXXX701137 INDN:Yaresi Castro CO ID:XXXXX79144 WEB	---	\$10.00	\$154.52
July 7, 2023	BKOFAMERICA ATM 07/07 #XXXXX7894 DEPOSIT KIRBY & SHELBY MEMPHIS TN	\$575.00	---	---
July 7, 2023	ARA-1 DES:PAPERLESS ID:XXXXX5489CASTRO INDN:CASTRO, YARESI CO ID:XXXXX79330 PPD	\$281.50	---	---
July 7, 2023	CHECKCARD 0706 EXXON TIGER MART MOUNT PLEASANTX XXXXX9531XXXXXXXXXX6008	---	\$23.24	---
July 7, 2023	CHECKCARD 0707 LOVE'S #759 HAZEN AR XXXXX8631XXXXXXXXXX1718	---	\$28.87	---
July 7, 2023	ROSS STORES #1 07/07 #XXXXX8482 PURCHASE ROSS STORES #1154 MEMPHIS TN	---	\$77.81	---
July 7, 2023	CHECKCARD 0707 WENDYS #0261 MEMPHIS TN	---	\$11.49	---
July 7, 2023	COSTCO WHSE #0 07/07 #XXXXX5856 PURCHASE COSTCO WHSE #03 MEMPHIS TN	---	\$55.89	---
July 7, 2023	COSTCO WHSE #0 07/07 #XXXXX5139 PURCHASE COSTCO WHSE #03 MEMPHIS TN	---	\$0.76	---
July 7, 2023	Zelle payment to Funes for "Renta"; Conf# dw8sdr8yy	---	\$300.00	---
July 7, 2023	Zelle payment to Funes for "Renta pasada"; Conf# htq3lrg5o	---	\$200.00	\$312.96
July 10, 2023	Zelle payment to william p Conf# ej767vj7v	---	\$25.00	---
July 10, 2023	BKOFAMERICA ATM 07/09 #XXXXX4452 DEPOSIT ROSS ROAD MEMPHIS TN	\$240.00	---	---

July 10, 2023	CHECKCARD 0706 QT 859 ARLINGTON TX XXXXX8631XXXXXXXXXX3670	---	\$21.83	---
July 10, 2023	CHECKCARD 0706 TACOS EL REGIO LL DALLAS TX XXXXX1731XXXXXXXXXX7814	---	\$45.03	---
July 10, 2023	CHECKCARD 0706 QT 909 GARLAND TX XXXXX8631XXXXXXXXXX8158	---	\$34.66	---
July 10, 2023	CHECKCARD 0707 DOLLAR TREE MEMPHIS TN XXXXX8431XXXXXXXXXX8120	---	\$26.07	---
July 10, 2023	CHECKCARD 0707 MERCADITO DE MEMP MEMPHIS TN XXXXX8631XXXXXXXXXX5385	---	\$70.62	---
July 10, 2023	CHECKCARD 0707 RAINES MART MEMPHIS TN	---	\$20.00	---
July 10, 2023	CHECKCARD 0708 EXXON EXPRESS MAR MEMPHIS TN XXXXX9531XXXXXXXXXX8050	---	\$21.44	---
July 10, 2023	PURCHASE 0708 UBER PASS XXXXX61039 CA XXXXX5031XXXXXXXXXX5888 RECURRING	---	\$9.99	---
July 10, 2023	CHECKCARD 0708 BOJANGLES 2054010 MEMPHIS TN XXXXX1931XXXXXXXXXX4443	---	\$19.07	---
July 10, 2023	EXPRESS MARKET 07/08 #XXXXX3891 PURCHASE EXPRESS MARKET MEMPHIS TN	---	\$14.83	---
July 10, 2023	Zelle payment to Karla hernandez Conf# g9zsdxgpp	---	\$5.00	---
July 10, 2023	Zelle payment to Karla hernandez Conf# fgd4ftqvp	---	\$10.00	---
July 10, 2023	FAMILY DOLLAR 07/10 #XXXXX0900 PURCHASE 4194 HICKORY HILL MEMPHIS TN	---	\$49.47	\$179.95
July 11, 2023	CHECKCARD 0709 MAPCO 3267 HORN LAKE MS XXXXX3731XXXXXXXXXX3048	---	\$22.66	---
July 11, 2023	CHECKCARD 0709 BUFFALO WILD WING MEMPHIS TN XXXXX8731XXXXXXXXXX4156	---	\$45.03	---

July 11, 2023	Zelle payment from KARLA HERNANDEZ Conf# ehrz41vc5	\$15.00	---	---
July 11, 2023	CHECKCARD 0710 CMSVEND*CV MEMPHI MEMPHIS TN XXXXX8431XXXXXXXXXX8294	---	\$2.50	---
July 11, 2023	CHECKCARD 0710 CMSVEND*CV MEMPHI MEMPHIS TN XXXXX8431XXXXXXXXXX8377	---	\$1.40	---
July 11, 2023	CHECKCARD 0710 CANTEEN VENDING MEMPHIS TN XXXXX3631XXXXXXXXXX0888	---	\$1.10	---
July 11, 2023	CHECKCARD 0710 CMSVEND*CV MEMPHI MEMPHIS TN XXXXX8431XXXXXXXXXX8450	---	\$1.25	---
July 11, 2023	EXPRESS MARKET 07/10 #XXXXX4116 PURCHASE EXPRESS MARKET MEMPHIS TN	---	\$10.58	---
July 11, 2023	Dave, Inc DES:DEBIT ID: INDN:Yaresi Castro CO ID:XXXXX96710 CCD PMT INFO:64ac0100433afbcfcd0b41c0/ 69503dd637557c f	---	\$1.00	\$109.43
July 12, 2023	CASH APP*CASH 07/12 #XXXXX6743 PMNT RCVD CASH APP*CASH OUT SAN FRANCISCO CA	\$294.99	---	---
July 12, 2023	CHECKCARD 0711 CMSVEND*CV MEMPHI MEMPHIS TN XXXXX8431XXXXXXXXXX2847	---	\$1.00	---
July 12, 2023	CHECKCARD 0710 LITTLE CAESARS 04 XXXXX77089 MS XXXXX8431XXXXXXXXXX2938	---	\$10.98	---
July 12, 2023	CHECKCARD 0710 LITTLE CAESARS 04 XXXXX77089 MS XXXXX8431XXXXXXXXXX2854	---	\$10.98	---
July 12, 2023	CHECKCARD 0711 CMSVEND*CV MEMPHI MEMPHIS TN XXXXX8431XXXXXXXXXX2763	---	\$1.45	---
July 12, 2023	CHECKCARD 0711 CANTEEN VENDING MEMPHIS TN XXXXX3631XXXXXXXXXX9888	---	\$1.10	---
July 12, 2023	PURCHASE 0711 EMPOWER XXXXX38967 CA XXXXX0931XXXXXXXXXX6771 RECURRING	---	\$8.00	---

July 12, 2023	CHECKCARD 0711 CANTEEN VENDING MEMPHIS TN XXXXX3631XXXXXXXXXX1726	---	\$1.10	---
July 12, 2023	ALI04624 07/12 #XXXXX9763 WITHDRWL RAINES IN & -LI04 MEMPHIS TN	---	\$203.75	---
July 12, 2023	CHECKCARD 0712 RAINES MART MEMPHIS TN	---	\$10.00	---
July 12, 2023	F T B 07/12 #XXXXX6929 WITHDRWL 3129 MENDENHALL MEMPHIS TN	---	\$103.00	---
July 12, 2023	F T B 07/12 #XXXXX6929 WITHDRWL 3129 MENDENHALL MEMPHIS TN FEE	---	\$2.50	---
July 12, 2023	ALI04624 07/12 #XXXXX9763 WITHDRWL RAINES IN & -LI04 MEMPHIS TN FEE	---	\$2.50	\$48.06
July 13, 2023	Empower DES:TRANSFER ID:XXXXX600726 INDN:Yaresi Castro CO ID:XXXXX79144 WEB	\$20.00	---	---
July 13, 2023	Empower DES:TRANSFER ID:XXXXX708533 INDN:Yaresi Castro CO ID:XXXXX79144 WEB	---	\$10.00	\$58.06
July 14, 2023	CHECKCARD 0714 EMPOWER ADVANCE XXXXX38967 CA XXXXX0931XXXXXXXXXX2470 RECURRING	---	\$53.00	\$5.06
July 17, 2023	BKOFAMERICA ATM 07/15 #XXXXX8477 DEPOSIT RALEIGH SPRINGS RE MEMPHIS TN	\$133.00	---	---
July 17, 2023	CASH APP*CASH 07/15 #XXXXX1376 PMNT RCVD CASH APP*CASH OUT SAN FRANCISCO CA	\$1,277.25	---	---
July 17, 2023	Transfer Empower ; "Empower Cash Advance"	\$25.00	---	---
July 17, 2023	CASH APP*CASH 07/15 #XXXXX8772 PMNT RCVD CASH APP*CASH OUT SAN FRANCISCO CA	\$24.56	---	---
July 17, 2023	CASH APP*CASH 07/16 #XXXXX7416 PMNT RCVD CASH APP*CASH OUT SAN FRANCISCO CA	\$19.65	---	---
July 17, 2023	CASH APP*CASH 07/15 #XXXXX9290 PMNT RCVD CASH APP*CASH OUT SAN FRANCISCO CA	\$19.65	---	---

July 17, 2023	CHECKCARD 0711 SUPERMERCADO EL R MEMPHIS TN XXXXX8731XXXXXXXXXX2575	---	\$44.20	---
July 17, 2023	Zelle payment to Funes Conf# glh2nmlt7	---	\$1,300.00	---
July 17, 2023	1369 SYCAMORE 07/15 #XXXXX2605 PURCHASE 1369 SYCAMORE V MEMPHIS TN	---	\$24.81	---
July 17, 2023	CHECKCARD 0716 EXPEDIA XXXXX3817 XXXXX30071 WA XXXXX8631XXXXXXXXXX6716	---	\$64.59	---
July 17, 2023	DOLLAR GE DG 0 07/15 #XXXXX3730 PURCHASE DOLLAR GE DG 0749 MEMPHIS TN	---	\$28.80	---
July 17, 2023	P640066 07/15 #XXXXX5206 WITHDRWL OYO HOTEL -6400 MEMPHIS TN	---	\$33.00	---
July 17, 2023	PMNT SENT 0715 CASH APP*YARESI C XXXXX53176 CA XXXXX5031XXXXXXXXXX1025	---	\$25.00	---
July 17, 2023	DD'S DISCOUNTS 07/16 #XXXXX2025 PURCHASE DD'S DISCOUNTS #5 MEMPHIS TN	---	\$10.71	---
July 17, 2023	P640066 07/15 #XXXXX5206 WITHDRWL OYO HOTEL -6400 MEMPHIS TN FEE	---	\$2.50	-\$29.44
July 18, 2023	CHECKCARD 0716 LITTLE CAESARS 04 XXXXX44741 TN XXXXX8431XXXXXXXXXX5784	---	\$15.90	---
July 18, 2023	CHECKCARD 0717 IIQ*IDENTITYIQ.CO XXXXX54347 NV XXXXX2331XXXXXXXXXX5030	---	\$1.00	-\$46.34
July 19, 2023	Empower DES:TRANSFER ID:XXXXX167276 INDN:Yaresi Castro CO ID:XXXXX79144 WEB	\$10.00	---	-\$36.34
July 20, 2023	ARA-1 DES:PAPERLESS ID:XXXXX5489CASTRO INDN:CASTRO, YARESI CO ID:XXXXX79330 PPD	\$326.54	---	---
July 20, 2023	Zelle Transfer Conf# gh4j2kij5; Mom	---	\$225.00	---
July 20, 2023	Empower DES:TRANSFER ID:XXXXX885245 INDN:Yaresi Castro CO ID:XXXXX79144 WEB	---	\$10.00	\$55.20

July 21, 2023	CHECKCARD 0720 365 MARKET 888 4 TROY MI XXXXX8032XXXXXXXXXX3658	---	\$4.98	---
July 21, 2023	CHECKCARD 0720 365 MARKET 888 4 TROY MI XXXXX8032XXXXXXXXXX3716	---	\$3.93	---
July 21, 2023	BP#2023646CAPL 07/20 #XXXXX0128 PURCHASE BP#2023646CAPL MEMPHIS TN	---	\$12.38	\$33.91
July 24, 2023	Zelle Transfer Conf# T0RFF6MLF; IRMA CAZARESDECASTRO	\$300.00	---	---
July 24, 2023	CHECKCARD 0720 MENDENHALL GAS & MEMPHIS TN XXXXX7932XXXXXXXXXX5578	---	\$23.09	---
July 24, 2023	Zelle payment to Isa Conf# mv5gwtdbp	---	\$300.00	---
July 24, 2023	KASH EXPRESS 07/23 #XXXXX7225 PURCHASE KASH EXPRESS Memphis TN	---	\$3.49	---
July 24, 2023	KASH EXPRESS 07/23 #XXXXX8299 PURCHASE KASH EXPRESS Memphis TN	---	\$2.72	\$4.61
July 25, 2023	Zelle Transfer Conf# T0RFMC2L3; IRMA CAZARESDECASTRO	\$900.00	---	---
July 25, 2023	Zelle payment from KARLA HERNANDEZ Conf# g6298nuem	\$20.00	---	---
July 25, 2023	Zelle Transfer Conf# T0RFM62V7; IRMA CAZARESDECASTRO	\$10.00	---	---
July 25, 2023	Zelle payment to Babe chirinos Conf# blj7ivvjw	---	\$20.00	---
July 25, 2023	CHECKCARD 0725 BP#2028827ONTA MEMPHIS TN	---	\$4.61	---
July 25, 2023	Zelle payment to Babe chirinos Conf# ec8rgobma	---	\$10.00	---
July 25, 2023	BKOFAMERICA ATM 07/25 #XXXXX9971 WITHDRWL SHADY GROVE MEMPHIS TN	---	\$900.00	\$0.00
July 27, 2023	Zelle Transfer Conf# T0RFQBLXF; IRMA CAZARESDECASTRO	\$30.00	---	---
July 27, 2023	Zelle Transfer Conf# T0RFR9F64; IRMA CAZARESDECASTRO	\$5.00	---	---
July 27, 2023	KASH EXPRESS 07/27 #XXXXX0865 PURCHASE KASH EXPRESS Memphis TN	---	\$4.91	---

July 27, 2023	Empower DES:TRANSFER ID:XXXXX120797 INDN:Yaresi Castro CO ID:XXXXX79144 WEB	---	\$10.00	\$20.09
July 28, 2023	CHECKCARD 0728 KASH EXPRESS Memphis TN	---	\$4.10	---
July 28, 2023	Zelle Transfer Conf# T0RFSKYHS; IRMA CAZARESDECASTRO	\$20.00	---	---
July 28, 2023	CHECKCARD 0727 365 MARKET 888 4 TROY MI XXXXX8032XXXXXXXXXX1306	---	\$1.96	\$34.03
July 31, 2023	Zelle Transfer Conf# T0RG25LTP; IRMA CAZARESDECASTRO	\$20.00	---	---
July 31, 2023	Zelle payment to Babe chirinos Conf# gfgnh1ff6	---	\$27.00	---
July 31, 2023	Zelle Transfer Conf# T0RFYSMJN; IRMA CAZARESDECASTRO	\$25.00	---	---
July 31, 2023	Zelle Transfer Conf# T0RG2ZT4K; IRMA CAZARESDECASTRO	\$27.00	---	---
July 31, 2023	Zelle Transfer Conf# T0RFX8TRD; IRMA CAZARESDECASTRO	\$3.00	---	---
July 31, 2023	CHECKCARD 0727 365 MARKET 888 4 TROY MI XXXXX8032XXXXXXXXXX1272	---	\$12.07	---
July 31, 2023	CHECKCARD 0727 365 MARKET 888 4 TROY MI XXXXX8032XXXXXXXXXX1231	---	\$1.96	---
July 31, 2023	CHECKCARD 0728 MARATHON PETRO152 MEMPHIS TN XXXXX7932XXXXXXXXXX5975	---	\$10.00	---
July 31, 2023	CHECKCARD 0728 MARATHON PETRO152 MEMPHIS TN XXXXX7932XXXXXXXXXX8213	---	\$2.61	---
July 31, 2023	Zelle Transfer Conf# h1nzs9u; aj, Shada	---	\$10.00	---
July 31, 2023	Zelle payment to Babe chirinos Conf# f7hgq375q	---	\$25.00	---
July 31, 2023	Zelle payment to Babe chirinos Conf# i7v22n0tr	---	\$20.00	\$0.39
August 1, 2023	Zelle Transfer Conf# T0RG5C627; IRMA CAZARESDECASTRO	\$10.00	---	---

August 1, 2023	Zelle payment to Babe chirinos Conf# invg90vzj	---	\$20.00	---
August 1, 2023	Zelle Transfer Conf# T0RG46VB5; IRMA CAZARESDECASTRO	\$20.00	---	---
August 1, 2023	Zelle Transfer Conf# T0RG5YXGM; IRMA CAZARESDECASTRO	\$20.00	---	---
August 1, 2023	Empower DES:TRANSFER ID:XXXXX879545 INDN:Yaresi Castro CO ID:XXXXX79144 WEB	\$10.00	---	---
August 1, 2023	Zelle Transfer Conf# T0RG5BQTM; IRMA CAZARESDECASTRO	\$30.00	---	---
August 1, 2023	Zelle Transfer Conf# T0RG5F99L; IRMA CAZARESDECASTRO	\$5.00	---	---
August 1, 2023	Zelle payment to Babe chirinos Conf# idlst8hdu	---	\$20.00	---
August 1, 2023	Zelle payment to Babe chirinos Conf# hlwcpx4y6	---	\$50.00	---
August 1, 2023	Zelle payment to Babe chirinos Conf# in0769c5y	---	\$5.00	\$0.39
August 2, 2023	Zelle payment from MARIA CAZARES COMPEAN Conf# i9sgz0hf8	\$500.00	---	---
August 2, 2023	Zelle Transfer Conf# T0RG6ZHTW; IRMA CAZARESDECASTRO	\$40.00	---	---
August 2, 2023	Zelle Transfer Conf# T0RG6ZLWY; IRMA CAZARESDECASTRO	\$5.00	---	---
August 2, 2023	Zelle payment to Babe chirinos Conf# gqyizkpm3	---	\$45.00	---
August 2, 2023	Zelle Transfer Conf# b682hpivf; Mom	---	\$20.00	\$480.39
August 3, 2023	Zelle payment from IRMA AGUILAR Conf# hbtaf5fby	\$30.00	---	---
August 3, 2023	BKOFAMERICA ATM 08/02 #XXXXX1548 WITHDRWL RALEIGH SPRINGS RE MEMPHIS TN	---	\$440.00	---
August 3, 2023	EXPRESS MARKET 08/02 #XXXXX3760 PURCHASE EXPRESS MARKET MEMPHIS TN	---	\$1.42	---

August 3, 2023	Empower DES:TRANSFER ID:XXXXX473347 INDN:Yaresi Castro CO --- ID:XXXXX79144 WEB		\$10.00	\$58.97
August 4, 2023	OVERDRAFT ITEM FEE FOR ACTIVITY OF 08-04 ELECTRONIC TRANSACTION --- POSTING DATE 08-04-23 POSTING SEQ 00003		\$10.00	---
August 4, 2023	PMNT SENT 0803 CASH APP*YARESIC XXXXX53176 CA --- XXXXX5032XXXXXXXXXX2258		\$27.00	---
August 4, 2023	Albert Genius DES:EDI PYMNTS ID:p_52321000 INDN:Yaresi Castro CO --- ID:XXXXX15705 WEB		\$144.00	---
August 4, 2023	ALBERT DES:CASH ID:XXXXXXXXXX78400 --- INDN:YARESI CASTRO CO ID:XXXXX15705 WEB		\$9.00	-\$131.03
August 7, 2023	CHECKCARD 0802 IHOP #4462 MEMPHIS TN XXXXX8632XXXXXXXXXX8936 ---		\$31.79	---
August 7, 2023	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 08-04) ELECTRONIC \$144.00 TRANSACTION ---			-\$18.82
August 10, 2023	BKOFAMERICA ATM 08/10 #XXXXX2962 DEPOSIT BARTLETT MEMPHIS TN \$120.00		---	\$101.18
August 11, 2023	PURCHASE 0811 EMPOWER XXXXX38967 CA XXXXX0932XXXXXXXXXX6634 --- RECURRING		\$8.00	\$93.18
August 14, 2023	CHECKCARD 0810 DD'S DISCOUNTS #5 MEMPHIS TN --- XXXXX8632XXXXXXXXXX9181		\$29.09	---
August 14, 2023	CHECKCARD 0811 Albert Instant XXXXX19309 CA --- XXXXX4332XXXXXXXXXX0335		\$31.99	---
August 14, 2023	Empower DES:TRANSFER ID:XXXXX678836 INDN:Yaresi Castro CO \$20.00 ID:XXXXX79144 WEB ---		---	---
August 14, 2023	Zelle Transfer Conf# T0RH5VRYP; IRMA CAZARESDECASTRO \$10.00		---	---
August 14, 2023	CHECKCARD 0810 NAM KING RESTAURA MEMPHIS TN --- XXXXX8032XXXXXXXXXX9464		\$13.55	---

August 14, 2023	Zelle payment to Babe chirinos Conf# dwafrdbt1	---	\$10.00	---
August 14, 2023	CHECKCARD 0810 CHICK-FIL-A #0499 MEMPHIS TN XXXXX4832XXXXXXXXXX5996	---	\$15.36	---
August 14, 2023	Zelle Transfer Conf# T0RH5QM95; IRMA CAZARESDECASTRO	\$65.00	---	---
August 14, 2023	Zelle Transfer Conf# enteksf3x; Mom	---	\$20.00	---
August 14, 2023	Zelle payment to Babe chirinos Conf# b0nq1vhyc	---	\$68.00	\$0.19
August 15, 2023	Zelle Transfer Conf# hzq5x5uqg; Mom	---	\$400.00	---
August 15, 2023	ROYAL INTERNATIO DES:DIRECT DEP ID:XXXXX7061416UXN INDN:CASTRO,YARESI CO ID:XXXXX11101 PPD	\$688.75	---	---
August 15, 2023	Zelle payment to Babe chirinos Conf# hiq49v0iy	---	\$40.00	---
August 15, 2023	Zelle payment to Judy aguilar Conf# bfogps0ou	---	\$30.00	---
August 15, 2023	Zelle payment to Babe chirinos Conf# iu03xdsky	---	\$118.00	\$100.94
August 16, 2023	Dave, Inc DES:DEBIT ID: INDN:Yaresi Castro CO ID:XXXXX96710 WEB PMT INFO:64db9c711b83fb017e479f30/ 7337138bbec158 d	---	\$1.00	---
August 16, 2023	Albert Genius DES:EDI PYMNTS ID:p_53836507 INDN:Yaresi Castro CO ID:XXXXX15705 WEB	---	\$12.00	\$87.94
August 17, 2023	Zelle Transfer Conf# T0RHCM2H; IRMA CAZARESDECASTRO	\$200.00	---	---
August 17, 2023	Zelle Transfer Conf# T0RHCRBJ4; IRMA CAZARESDECASTRO	\$40.00	---	---
August 17, 2023	Zelle payment to Babe chirinos Conf# gk7tf67st	---	\$80.00	---
August 17, 2023	Zelle payment to Babe chirinos Conf# ahzx5bqwa	---	\$197.00	---
August 17, 2023	Zelle payment to Babe chirinos Conf# h39lnqf37	---	\$40.00	---

August 17, 2023	Empower DES:TRANSFER ID:XXXXX807851 INDN:Yaresi Castro CO --- ID:XXXXX79144 WEB		\$10.00	\$0.94
August 18, 2023	ALBERT DES:CASH ID:XXXXXXXXXX64290 INDN:YARESICASTRO CO ID:XXXXX15705 WEB	---	\$1.00	-\$0.06
August 21, 2023	Zelle Transfer Conf# T0RHKGB2Q; IRMA CAZARESDECASTRO	\$20.00 ---		---
August 21, 2023	BKOFAMERICA ATM 08/21 #XXXXX3775 DEPOSIT RALEIGH SPRINGS RE MEMPHIS TN	\$450.00 ---		---
August 21, 2023	PMNT SENT 0819 CASH APP*YARESI C XXXXX53176 CA XXXXX5032XXXXXXXXXX6814	---	\$19.00	---
August 21, 2023	Zelle Transfer Conf# ij7z5kh8s; Mom	---	\$200.00	---
August 21, 2023	Zelle Transfer Conf# frdfpqm4k; Mom	---	\$200.00	\$50.94

Pending

Date	Description	Inflow	Outflow
August 22, 2023	NNT ROYAL BEE WIREL002 08/22 #XXXXX1500789 MOBILE PURCHASE 1330 --- JACKSON AVENUE MEMPHIS TN		\$54.00
August 22, 2023	ACH CREDIT ROYAL INTERNATIO DIRECT DEP ON 08/22	\$625.00	---
August 22, 2023	KASH EXPRESS 08/21 #XXXXX0400611 PURCHASE KASH EXPRESS MEMPHIS TN	---	\$4.91
August 22, 2023	CHECKCARD 08/21 UBER * PENDING SAN FRANCISCO CA	---	\$9.99
August 22, 2023	Zelle Transfer CONF# FBA13CL23; CHIRINOS, BABE	---	\$40.00
August 22, 2023	CHECKCARD 08/22 CHICK-FIL-A #04615 MEMPHIS TN	---	\$12.16
August 22, 2023	Zelle Transfer CONF# CQJ6QE0YV; MOM	---	\$250.00
August 22, 2023	CHECKCARD 08/22 BEAUTY NATION MEMPHIS TN	---	\$35.10

Account Overview

INSTITUTION: Bank of America

ACCOUNT NAME: Adv Plus Banking

ACCOUNT MASK: 4129

Report Information

Provided by the requester

Requester report ID	
Requested on	August 22, 2023
Data as of	August 22, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	YARESI A CASTRO CAZARES
Addresses	4242 MOONFALL WAY MEMPHIS, TN 38141-7179 US
Phone numbers	+19016919119
Emails	yacastrocazares@icloud.com

Account Summary

Sourced from the institution

Current Balance	-\$300.00
Available Balance	-\$300.00
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 29, 2023	Brigit-com DES:MEMBERSHIP ID:D90421C33071478 INDN:Yaresi Cazares CO ID:XXXXX36030 WEB	---	\$8.99	---
June 29, 2023	Brigit-com DES:PROTECTION ID:840FF98CB547451 INDN:Yaresi Cazares CO ID:XXXXX36030 WEB	---	\$51.99	-\$60.98
June 30, 2023	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-29) ELECTRONIC TRANSACTION	\$51.99	---	---
June 30, 2023	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-29) ELECTRONIC TRANSACTION	\$8.99	---	\$0.00

July 6, 2023	Brigit DES:CREDBUILD ID:FC5F13E28F3B4C8 INDN:Yaresi Cazares CO ID:XXXXX60301 WEB	---	\$5.00	-\$5.00
July 7, 2023	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 07-06) ELECTRONIC TRANSACTION	\$5.00	---	\$0.00
July 20, 2023	Brigit-com DES:PROTECTION ID:D1984ADDF65C439 INDN:Yaresi Cazares CO ID:XXXXX36030 WEB	---	\$51.99	-\$51.99
July 21, 2023	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 07-20) ELECTRONIC TRANSACTION	\$51.99	---	\$0.00
July 24, 2023	Temporary Credit Reversal on 07/24/23 Card # XXXXXXXXXX464029 Claim # XXXXX5539450	---	\$300.00	-\$300.00
July 31, 2023	Brigit-com DES:MEMBERSHIP ID:3FE9E5D6E20D481 INDN:Yaresi Cazares CO ID:XXXXX36030 WEB	---	\$8.99	-\$308.99
August 1, 2023	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 07-31) ELECTRONIC TRANSACTION	\$8.99	---	-\$300.00
August 3, 2023	Brigit DES:CREDBUILD ID:40FXXXXX3859461 INDN:Yaresi Cazares CO ID:XXXXX60301 WEB	---	\$5.00	-\$305.00
August 4, 2023	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 08-03) ELECTRONIC TRANSACTION	\$5.00	---	-\$300.00

Pending

Date	Description	Inflow	Outflow
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